

Statement of Account

W.R. GRACE AND COMPANY
ATTN: CORPORATE FINANCE
7500 GRACE DRIVE
COLUMBIA MD 21044

TS
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Account No: 323-223141
Statement Start Date: 01 JUL 2006
Statement End Date: 31 JUL 2006
Statement Code: 000-USA-22
Statement No: 007

In US Dollars
Page 1 of 1

TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	1	789,377.72	Opening (01 JUL 2006)		Closing (31 JUL 2006)	
Total Debits (incl. checks)	1	789,377.72	Ledger	.00	Ledger	.00
Total Checks Paid	0	0.00				.00
						0
						0
						0

Ledger	Adj. Ledger	Value	F	Reference	Credit/Debit	Description	Date	Closing Balances
Date	Date	Date						Amount

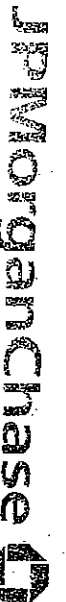
CREDITS								
17JUL		USD	YOUR: NC0517161407170601		789,377.72	NASSAU DEPOSIT TAKEN		LEDGER BALANCES
			OUR: 0619800127IN			B/O: MR GRACE & COMPANY		0.00
						ATTN: NANCY QUENSEL		
						REF: TO REPAY YOUR DEPOSIT FR 06061		
						6 TO 060717 RATE 4.8500		

DEBITS								
17JUL		USD	YOUR: ND0583076207170601		789,377.72	NASSAU DEPOSIT TAKEN		
			OUR: 0619800803IN			A/C: MR GRACE & COMPANY		
						ATTN: NANCY QUENSEL		
						REF: TO ESTABLISH YOUR DEPOSIT FR 0		
						60717 TO 060817 RATE 5.1000		

CHECKS								
No Activity								

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS. ACCOUNTS AND SERVICES, THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

TS 7

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

Account No: 016-001257
Statement Start Date: 15 JUL 2006
Statement End Date: 31 JUL 2006
Statement Code: S00-USA-22
Statement No: 014

In US Dollars

Page 1 of 16

TRANSACTIONS				BALANCES		ENCLOSURES	
Total Credits	37	113,690,202.07	Opening (15 JUL 2006)	Ledger	Closing (31 JUL 2006)	Ledger	Credits
Total Debits (incl. checks)	59	113,280,850.80					Debits
Total Checks Paid	0	0.00			2,625,507.20	3,034,858.47	Checks

Ledger Date	Adj. Ledger Date	Value	Reference	Credit/Debit	Description	Closing Balance Amount
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CREDITS						
17JUL		USD	OUR: 0016280114XF	1,774,775.56	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494	1850,948.10

17JUL		USD	YOUR: 0/B BK AMER NYC	6,453,671.01	FEDWIRE CREDIT	817,222.53
			OUR: 0463713198FF		VIA: BANK OF AMERICA N.A.	1,007,808.66

18JUL		USD	YOUR: 136580	5,839.17	FEDWIRE CREDIT	3,005,891.82
			OUR: 0323214199FF		VIA: BANK OF AMERICA N.A.	1,313,477.15

18JUL		USD	OUR: 0014880114XF	745,989.29	B/O: M.R. GRACE & CO. DIP	2,680,401.89
18JUL		USD	YOUR: 0/B BK AMER NYC	3,276,860.60	CAMBRIDGE MA 02140	3,630,151.18
			OUR: 0359001199FF		REF: CHASE NYC/CTR/BNF=M.R. GRACE A	2,082,908.74

					ND CO SYRACUSE FDNG ACC COLUMBIA MD	2,158,198.09
					21044-4098/AC-000000000160 RFB=136	18,663,678.60
					580 OBI=JPMCHASE BBI=/TIME/12.52	3,034,858.47

					IMAD: 0718B6B7HU6R001979	
					AUTOMATIC DOLLAR TRANSFER	
					FROM ACCOUNT 000304616494	

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Page 2 of 16				
ledger	Ad. ledger	Value	F	
Date	Date	Date	T	
net prices				
Credit/Debit			Description	
Closing Balances			Date	
Amount				

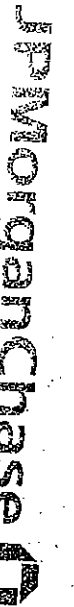
CREDITS CONTINUED

20JUL 20JUL USD YOUR: O/B MACHOVIA BK
OUR: 0392314201FF

135,727.40

CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=M.R. GRACE A
ND CO SYRACUSE FDNB/ACC COLUMBIA MA
21044-4098/AC-000000000160 RFB=0/E
BK AMER NYC BBI=/TIME/13:20
IMAD: 0718B6B7HU4R002094
AUTOMATIC DOLLAR TRANSFER
FROM ACCOUNT 000304616494
FEDMIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: M R GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=M.R. GRACE A
ND CO SYRACUSE FDNB/ACC COLUMBIA MD
21044-4098/AC-000000000160 RFB=MAE
STRO DBI=FUND-318-P 1-S 1 ML PREMIE
IMAD: 0719A1Q002BC001478
FEDMIRE CREDIT
VIA: BANK OF AMERICA N.A.
/026009593
B/O: M.R. GRACE & CO. DIP
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=M.R. GRACE A
ND CO SYRACUSE FDNB/ACC COLUMBIA MD
21044-4098/AC-000000000160 RFB=0/B
BK AMER NYC BBI=/TIME/13:38
IMAD: 0719B6B7HU4R002297
ELECTRONIC FUNDS TRANSFER
ORIG CO NAME/COMPANYID
ORIG ID: 9016001257 DESC DATE: OFFSET
CO ENTRY: DESC: TAX/PAYMENTSEC: CCD
TRACE#: 021000028023552 EED: 060720
IND ID: 9016001257
IND NAME: EFT FILE NAME: RP20001
EFT/ACH CREATED OFFSET FOR ORIGIN#: 1
1815432199 CO EFF DATE: 06/07/20
060719 RP2000
FEDMIRE CREDIT
VIA: MACHOVIA BANK NA OF FLORIDA
/063000021
B/O: M R GRACE AND CO CONN
COLUMBIA MD 21044-4098
REF: CHASE NYC/CTR/BNF=M.R. GRACE A

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Statement of Account

TS 7

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

Account No: 016-001257
Statement Start Date: 15 JUL 2006
Statement End Date: 31 JUL 2006
Statement Code: S00-USA-22
Statement No: 014
Page 3 of 16

In US Dollars

Debit	Adm Ledger	Value	Reference	Grade/Debit	Description	Date	Posting	Balance
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CREDITS CONTINUED

20JUL		USD	YOUR: O/B BK AMER NYC	846,989.72	ND CO SYRACUSE FUND ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=O/B MACHOVIA BK BBI=/TIME/13:32 IMAD: 0720E3B75D2C001639 FEDMIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593			
20JUL		USD	YOUR: MAESTRO	2,953,453.09	B/O: M.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FUND ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=O/B BK AMER NYC BBI=/TIME/13:25 IMAD: 0720B6B7HUSR002608 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDMIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028			
20JUL		USD	OUR: 0015100114XF	10,200,000.00	B/O: M R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FUND ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0720A10002BC001347 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDMIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593			
21JUL		USD	OUR: 0015800114XF	1,242,152.22	B/O: M.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FUND ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=O/B BK AMER NYC BBI=/TIME/15:02 IMAD: 0721B6B7HUSR003372 FEDMIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593			
21JUL		USD	YOUR: O/B BK AMER NYC	2,575,508.70	B/O: M.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FUND ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=O/B BK AMER NYC BBI=/TIME/15:02 IMAD: 0721B6B7HUSR003372 FEDMIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593			
24JUL		USD	YOUR: O/B BK AMER NYC	2,343,607.85	B/O: M.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FUND ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=O/B BK AMER NYC BBI=/TIME/15:02 IMAD: 0721B6B7HUSR003372 FEDMIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593			

JPMorgan Chase

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M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

Account No: 016-001257
Statement Start Date: 15 JUL 2006
Statement End Date: 31 JUL 2006
Statement Code: S00-USA-22
Statement No: 014
Page 4 of 16

Page	Adj. Ledger	Value	F	Reference	Credit/Debit	Description	Date	Closing Balance	Amount
Date	Date	Date							

CREDITS CONTINUED

24JUL		USD	OUR: 0015460114XF	2,625,005.74	ND CO SYRACUSE FUND ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BK AMER NYC BBI=/TIME/13.03
25JUL		USD	YOUR: O/B BK AMER NYC	2,357,270.55	IMAD: 0724B6B7HUSR001999 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494
			OUR: 0179001206FF		FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593

25JUL		USD	OUR: 0015220114XF	3,535,789.26	B/O: M.R. GRACE & CO. DIP CAMBRIDGE MA 02140
25JUL		USD	YOUR: MAESTRO	7,100,000.00	REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FUND ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BK AMER NYC BBI=/TIME/10.57
			OUR: 0610501206FF		IMAD: 0725B6B7HUSR001134 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494
					FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028

26JUL		USD	OUR: 2065033172TC	67,039.00	B/O: M R GRACE & CO - CONN COLUMBIA MD 21044-4009
					REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FUND ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO DBI=FUND-318-P 1-S 1 ML PREMIE
					IMAD: 0725A10002BC001400 ELECTRONIC FUNDS TRANSFER
					ORIG CO NAME: COMPANYID
					ORIG ID: 9016001257 DESC DATE: OFFSET
					CO ENTRY DESCR: TAXEPAYMNTSEC,CCD
					TRACE#: 021000025033172 EED: 060726
					IND ID: 9016001257
					IND NAME: EFT FILE NAME: RP2060B
					EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 06/07/26

26JUL		USD	YOUR: CA060726042516	126,732.55	CHIPS CREDIT VIA: THE BANK OF NOVA SCOTIA /0253
			OUR: 5259000207FC		B/O: GRACE CANADA, INC AJAX, ONTARIO L1S 3C6 CANADA
					REF: NBNF=M.R. GRACE AND CO SYRACUS

In US Dollars

Page 5 of 16

CREDITS CONTINUED

B/U: M R GRACE & CU - CONN
COLUMBIA MD 21044-4009

FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028

JPMorgan Chase

Statement of Account

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

TS

Account No: 016-001257
Statement Start Date: 15 JUL 2006
Statement End Date: 31 JUL 2006
Statement Code: S00-USA-22
Statement No: 014
In US Dollars
Page 6 of 16

Debit	Credit	Balance	Amount
Date	Date		

CREDITS CONTINUED

28JUL	USD	OUR: 2081244095TC	28,933.37	ND CO SYRACUSE FUND ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0727A10002CC001266 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: AON CORPORATION CO ENTRY DESC: ACH PYMT SEC: CCD TRACE#: 021000021244095 EED: 060728 IND ID: IND NAME: M R GRACE AND CO CONN REF: COBRA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: AON CORPORATION CO ENTRY DESC: ACH PYMT SEC: CCD TRACE#: 021000021244093 EED: 060728 IND ID: IND NAME: M R GRACE AND CO CONN REF: RETIRED PAYMENTS FEDMIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: M.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FUND ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BK AMER NYC BBI=/TIME/14:23 IMAD: 0728B6B7HU6R003329 FEDMIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: M R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FUND ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0728A10002HC001322 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC.
28JUL	USD	OUR: 0521907209FF	1,281,501.29	
28JUL	USD	OUR: MAESTRO OUR: 0605209209FF	3,700,000.00	
28JUL	USD	OUR: 6008206125260001 OUR: 1763700209FC	14,768,446.21	



Statement of Account

In US Dollars

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

TS

Account No: 016-001257
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Statement Code: S00-USA-22
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Page 7 of 16

Page	Ad. Ledger	Value	Reference	Grade/Debit	Description	Date	Closing Balances
Date	Date	F					Amount

CREDITS CONTINUED

28JUL USD OUR: 0018090114XF
31JUL USD YOUR: 0/B BK AMER NYC
OUR: 0316209212FF

18,181,048.90
941,214.02

REF: NBNF=M.R. GRACE AND CO SYRACUS
E FDNG ACC COLUMBIA MD 21044-4098/A
C-00000000160 ORG=/600832561137 GR
ACE COLLECTION INC. 0GB=BANK OF AME
RICA NT AND SA LONDON ENGLAND E14 5
SSN: 0101852
AUTOMATIC DOLLAR TRANSFER
FROM ACCOUNT 000304616494
FEDMIRE CREDIT
VIA: BANK OF AMERICA N.A.
/026009593
B/O: ALLTECH ASSOCIATES INC
COLUMBIA MD 21044-4098
REF: CHASE NYC/CTR/BNF=M.R. GRACE A
ND CO SYRACUSE FDNG ACC COLUMBIA MD
21044-4098/AC-00000000160 RFB=O/B
BK AMER NYC OBI=INTEREST PAYMENT B
IMAD: 0731B6B7H08R002112
AUTOMATIC DOLLAR TRANSFER
FROM ACCOUNT 000304616494
FEDMIRE CREDIT
VIA: BANK OF AMERICA N.A.
/026009593
B/O: M.R. GRACE & CO. DIP
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=M.R. GRACE A
ND CO SYRACUSE FDNG ACC COLUMBIA MD
21044-4098/AC-00000000160 RFB=O/B
BK AMER NYC BBI=/TIME/14:27
IMAD: 0731B6B7H08R003633

31JUL USD OUR: 0016290114XF
31JUL USD YOUR: 0/B BK AMER NYC
OUR: 0603801212FF

2,926,662.97
4,259,697.88

REF: NBNF=M.R. GRACE AND CO SYRACUS
E FDNG ACC COLUMBIA MD 21044-4098/A
C-00000000160 ORG=/600832561137 GR
ACE COLLECTION INC. 0GB=BANK OF AME
RICA NT AND SA LONDON ENGLAND E14 5
SSN: 0101852
AUTOMATIC DOLLAR TRANSFER
FROM ACCOUNT 000304616494
FEDMIRE CREDIT
VIA: BANK OF AMERICA N.A.
/026009593
B/O: M.R. GRACE & CO. DIP
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=M.R. GRACE A
ND CO SYRACUSE FDNG ACC COLUMBIA MD
21044-4098/AC-00000000160 RFB=O/B
BK AMER NYC OBI=INTEREST PAYMENT B
IMAD: 0731B6B7H08R002112
AUTOMATIC DOLLAR TRANSFER
FROM ACCOUNT 000304616494
FEDMIRE CREDIT
VIA: BANK OF AMERICA N.A.
/026009593
B/O: M.R. GRACE & CO. DIP
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=M.R. GRACE A
ND CO SYRACUSE FDNG ACC COLUMBIA MD
21044-4098/AC-00000000160 RFB=O/B
BK AMER NYC BBI=/TIME/14:27
IMAD: 0731B6B7H08R003633

DEBITS

17JUL USD OUR: 0030950114XF
17JUL USD YOUR: NONREF
OUR: 1987600198J0

3,005.67
4,300,000.00

AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 00032381963
FEDMIRE DEBIT
VIA: STATE ST BOS
/011000028

17JUL USD YOUR: NONREF
OUR: 1987500198J0

4,700,000.00

A/C: MERRILL LYNCH PREMIER INSTITUT
REF: FFC TO ACCOUNT 3323735 NO MR G
RACE & CO. - CONN ATTN:MERRILL GROU
P (TRANSFER FUNDS)
IMAD: 0717B10GC07C005843
FEDMIRE DEBIT
VIA: MACHOVIA BK NA NC

JP Morgan Chase

Statement of Account

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

TS 7

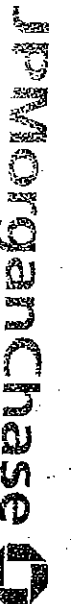
Account No: 016-001257
Statement Start Date: 15 JUL 2006
Statement End Date: 31 JUL 2006
Statement Code: S00-USA-22
Statement No: 014

Page 8 of 16

Debit	Adm. Charge	Value	F	Reference	Credit/Debit	Description	Date	Closing Balance
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DEBITS CONTINUED

18JUL		USD	OUR: 0028890114XF	9,894.82	A/C: M.R. GRACE & CO. - CONN REF: M.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 0717B10GC07C005842 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323831963
18JUL		USD	YOUR: NONREF OUR: 0557400199JO	52,519.81	A/C: BNP PARIBAS (FORMERLY BNP) PARIS CEDEX 09 FRANCE 75450- BEN: BNP PARIBAS REGION CENTRE ENTERPRISES 530 REF: SILGON PAYMENT TO INCORRECT GR ACE ENTITY/ACC/BEN-MR GRACE SA IBAN FR76300040085000100051616 AC/-50 00400850 00010005516168 FEDMIRE DEBIT VIA: MACHOVIA BK NA NC /053000219
18JUL		USD	YOUR: NONREF OUR: 2948300199JO	5,000,000.00	A/C: M.R. GRACE & CO. - CONN REF: M.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 0718B10GC07C005978 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323831963
19JUL		USD	OUR: 0030170114XF	15,733.00	A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDMIRE DEBIT VIA: MACHOVIA BK NA NC /053000219
19JUL		USD	YOUR: ACH OF 06/07/19 OUR: 0033100200HP	120,860.00	A/C: M.R. GRACE & CO. - CONN REF: M.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 0719B10GC01C006110 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060720 CO ENTRY DESCR: TAXEPAYMNTSEC,CCD TRACE#: 021000028201503 EED: 060720 IND ID: 100089076 IND NAME: TENNESSEE DEPT OF REV ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID
19JUL		USD	YOUR: NONREF OUR: 2617700200JO	2,900,000.00	
20JUL		USD	OUR: 2008201503TC	155.00	
20JUL		USD	OUR: 2008201499TC	635.00	



Statement of Account

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

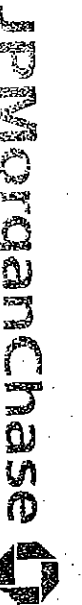
TS 7

Account No: 016-001257
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Page 9 of 16

Debit	Amount	Value	Reference	Credit	Amount	Description	Debit	Amount
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DEBITS CONTINUED

20JUL	USD	OUR: 2008201496TC	1,661.00	ORIG ID: 9016001257 DESC DATE: 060720 CO ENTRY DESCR: TAXEPAYMNTSEC; CCD TRACE#: 021000028201499 EED: 060720 IND ID: 132728098000 IND NAME: STATE OF NEW JERSEY ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060720 CO ENTRY DESCR: TAXEPAYMNTSEC; CCD TRACE#: 021000028201496 EED: 060720 IND ID: 00929750 IND NAME: STATE OF MARYLAND ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060720 CO ENTRY DESCR: TAXEPAYMNTSEC; CCD TRACE#: 021000028201492 EED: 060720 IND ID: 0000201365 IND NAME: IDAHO STATE TAX COMMS ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060720 CO ENTRY DESCR: TAXEPAYMNTSEC; CCD TRACE#: 021000028201502 EED: 060720 IND ID: 100089067 IND NAME: TENNESSEE DEPT OF REV ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060720 CO ENTRY DESCR: TAXEPAYMNTSEC; CCD TRACE#: 021000028201495 EED: 060720 IND ID: 0010486600007 IND NAME: STATE OF INDIANA AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323831965 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060720 CO ENTRY DESCR: TAXEPAYMNTSEC; CCD TRACE#: 021000028201505 EED: 060720 IND ID: 066068 IND NAME: STATE OF UTAH ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID	5,501.00
20JUL	USD	OUR: 2008201492TC	1,707.00		
20JUL	USD	OUR: 2008201502TC	2,777.00		
20JUL	USD	OUR: 2008201495TC	3,330.00		
20JUL	USD	OUR: 0029350114XF	3,680.42		
20JUL	USD	OUR: 2008201505TC	5,274.00		
20JUL	USD	OUR: 2008201498TC	5,501.00		



Statement of Account

In US Dollars

Account No: 016-001257
 Statement Start Date: 15 JUL 2006
 Statement End Date: 31 JUL 2006
 Statement Code: 500-USA-22
 Statement No: 014
 Page 11 of 16

M. R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 GRACE INTERNATIONAL HOLDINGS, INC.
 ATTN: CORPORATE ACCOUNTING
 7500 GRACE DRIVE, BLDG. 25
 COLUMBIA MD 21104-4098

Debit	Adj Debit	Value	Reference	Credit/Debit	Description	Date	Closing Balance
Date	Date						Amount

DEBITS CONTINUED

20JUL		USD OUR: 2008201491TC	11,955.00	TRACE#: 02100028201500 EED: 060720 IND ID: 99528935 IND NAME: STATE OF PENNSYLVANIA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060720 CO ENTRY DESCR: TAXPAYMNTSEC: CCD TRACE#: 02100028201491 EED: 060720 IND ID: 08002316 IND NAME: STATE OF FLORIDA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060720 CO ENTRY DESCR: TAXPAYMNTSEC: CCD TRACE#: 02100028201501 EED: 060720 IND ID: 11351142309 IND NAME: STATE OF TEXAS ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060720 CO ENTRY DESCR: TAXPAYMNTSEC: CCD TRACE#: 02100028201494 EED: 060720 IND ID: 03188132 IND NAME: STATE OF ILLINOIS CHIPS DEBIT VIA: CALYON		
20JUL		USD OUR: 2008201501TC	14,288.00			
20JUL		USD OUR: 2008201494TC	16,305.00			
20JUL		USD YOUR: NONREF OUR: 2358800201J0	48,572.06			
20JUL		USD YOUR: NONREF OUR: 2116600201J0	185,834.77			
20JUL		USD YOUR: NONREF OUR: 2358700201J0	11,900,000.00			

A/C: ACBSUIFRPP
 CALYON BANK
 BEN: RHODIA TERRES RARERS
 LUCETTE RIFFAULT
 REF: IBAN FR76314890001000218479405
 47 GRACE DAVISON ROYALTY PAYMENT
 SSN: 0288477
 CHIPS DEBIT
 VIA: DEUTSCHE BANK TRUST CO AMERICA
 /0103
 A/C: FPRS DEPOSITORY
 REF: FFC TO PLAN 89994 M.R. GRACE &
 CO. ATTN: FPRS
 SSN: 0281797
 FEDMIRE DEBIT
 VIA: MACHOVIA BK NA NC
 /053000219

JP Morgan Chase & Co.

Statement of Account

TS

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

Account No: 016-001257
Statement Start Date: 15 JUL 2006
Statement End Date: 31 JUL 2006
Statement Code: S00-USA-22
Statement No: 014
Page 12 of 16

Date	Debit	Credit	Balance
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DEBITS CONTINUED

21JUL	USD	0030210114XF	10,075.39	A/C: M.R. GRACE & CO. - CONN REF: M.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0720B106C01C005446 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: STATE ST BOS /011000028
21JUL	USD	NONREF 00R: 3623800202J0	1,300,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO MR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0721B106C08C006523 FEDWIRE DEBIT VIA: MACHOVIA BK NA NC /053000219
21JUL	USD	NONREF 00R: 3623700202J0	4,200,000.00	A/C: M.R. GRACE & CO. - CONN REF: M.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0721B106C01C006071 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: MACHOVIA BK NA NC /053000219
24JUL	USD	0029910114XF	1,688.85	A/C: M.R. GRACE & CO. - CONN REF: M.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0721B106C01C006071 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: MACHOVIA BK NA NC /053000219
24JUL	USD	NONREF 00R: 2515800205J0	3,600,000.00	A/C: M.R. GRACE & CO. - CONN REF: M.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0724B106C04C005183 FEDWIRE DEBIT VIA: CENTIER WHITTING /071902878
25JUL	USD	NONREF 00R: 2785000206J0	20,051.43	A/C: NATIONAL BOND AND TRUST REF: ATTN: CAROL HIGSMITH IMAD: 0725B106C04C005408 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152
25JUL	USD	YOUR: ACH OF 06/07/25 00R: 0027300206HP	67,039.00	
25JUL	USD	0029050114XF	114,933.27	
25JUL	USD	YOUR: NONREF 00R: 0787000206J0	435,702.95	



Statement of Account

TS 1

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

Account No: 016-001257
Statement Start Date: 15 JUL 2006
Statement End Date: 31 JUL 2006
Statement Code: S00-USA-22
Statement No: 014

In US Dollars
Page 13 of 16

Debit	Adl	Value	Ref	Description	Date	Charged	Settled
Date	Date	Date				Amount	Amount

DEBITS CONTINUED

25JUL 25JUL USD YOUR: NONREF
OUR: 2784900206J0

905,583.87

A/C: M.R. GRACE & CO. RETIREMENT PLA
REF: ATTN: MR. BRUCE HENIKEN/TIME/1
0:45
IMAD: 0725B10GC06C002382
FEDMIRE DEBIT
VIA: DBTCO AMERICAS NYC
/021001035
A/C: FPRS DEPOSITORY
REF: FFC TO PLAN 89994 M.R. GRACE &
CO. ATTN: FPRS
IMAD: 0725B10GC07C006298
FEDMIRE DEBIT
VIA: WACHOVIA BK NA NC
/053000219

25JUL 25JUL USD YOUR: NONREF
OUR: 2784800206J0

10,500,000.00

26JUL 26JUL USD OUR: 0029510114XF
OUR: 2656500207J0

23,691.94

A/C: M.R. GRACE & CO. - CONN
REF: M.R. GRACE PAYMENT FOR CONTROLL
ED DISBURSEMENT ACCOUNTS
IMAD: 0725B10GC06C005832
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
CHIPS DEBIT
VIA: BANK OF CHINA NEW YORK BRANCH
/0326

26JUL 26JUL USD OUR: 2065132914TC

67,039.00

26JUL 26JUL USD YOUR: NONREF
OUR: 2089400207J0

96,120.56

A/C: ACBKCHCNB92A
NINGHAI, NINGBO CHINA
BEN: NINGO HUAPING METALWORK CO LTD
ATTN MISS FENSEY
REF: 20060721
SSN: 0282915
ELECTRONIC FUNDS TRANSFER
ORIG CO NAME: COMPANYID
ORIG ID: 9016001257 DESC DATE: 060726
CO ENTRY: DESCR: TAXEPAYMNTSEC: CCD
TRACE#: 021000025132914 EED: 060726
IND ID: 135114230
IND NAME: FED72005
CHIPS DEBIT
VIA: COMMERZBANK AKTIENGESELLSCHAFT
/0804
A/C: ACCOBADENH
HAMBURG 11 WEST GERMANY 20454
BEN: SASOL GERMANY GMBH
REF: ATTN: KAREN JURGENS
SSN: 0268188

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016-001257

15 JUL 2006

31 JUL 2006
000115Z
000115Z

014

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

28JUL 28JUL

28JUL USD YOUR: NONREF

1,618,800.00

BOOK TRANSFER DEBIT

100

TS

Account No: 016-001257
Statement Start Date: 15 JUL 2006
Statement End Date: 31 JUL 2006
Statement Code: S00-USA-22
Statement No: 014

In US Dollars
016-001257
15 JUL 2006
31 JUL 2006
S00-USA-22
014
Page 15 of 16

Page 15 of 16

DEBITS CONTINUED

28JUL	28JUL	USD	YOUR: NONREF OUR: 3077800209J0	5,400,000.00	LONDON EC2Y5AJ BEN: /15050511 MARSH LTD NST REF: /BNF/06DL5050 06DL5042 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219
28JUL	28JUL	USD	YOUR: NONREF OUR: 30779000209J0	14,800,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0728B106C04C006191 FEDWIRE DEBIT VIA: STATE ST BOS /011000028
31JUL	31JUL	USD	YOUR: NONREF OUR: 17136000212J0	100,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3523735 NO MR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0728B106C01C006527 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219
31JUL	31JUL	USD	YOUR: ACH OF 06/07/31 OUR: 00193000212HP	156,395.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0731B106C03C007522 FEDWIRE DEBIT VIA: STATE ST BOS /011000028
31JUL	31JUL	USD	YOUR: NONREF OUR: 32674000212J0	4,500,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO MR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0731B106C01C007587
31JUL	31JUL	USD	YOUR: NONREF OUR: 32675000212J0	19,000,000.00	

JPMorgan Chase

Statement of Account

TS

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

CHECKS

No Activity

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
016-001257
15 JUL 2006
31 JUL 2006
S00-USA-22
014

Page 16 of 16

JP Morgan Chase

Statement of Account

M. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
M. R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 JUL 2006
Statement End Date: 14 JUL 2006
Statement Code: S00-USA-22
Statement No: 013

Page 1 of 11

TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	30	81,990,525.07	Opening (01 JUL 2006)	Closing (14 JUL 2006)	Credits	0
Total Debits (incl. checks)	37	81,464,929.23	Ledger	Ledger	Debits	0
Total Checks Paid	0	0.00			Checks	0

Ledger Date	Adj. Ledger Date	Value	F	References	Description	Credit/Debit	Amount
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03JUL				USD OUR: 1818010844TC	ELECTRONIC FUNDS TRANSFER		600,339.03
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03JUL				USD OUR: 0016100118XF	ORIG CO NAME: BENEFIT PYMTS		1,656,234.06
05JUL				USD OUR: 0015240114XF	CO ENTRY DESCR: DED PMT SEC: PPD		1,518,978.16
05JUL				USD YOUR: 0/B BK AMER NYC	TRACE#: 021000028010844 EED: 060703		8,446,595.07
				OUR: 05050003186FF	IND ID: 8846ACH A		
					IND NAME: M R GRACE		
					BPP 9869		
					FROM ACCOUNT 000304616494		
					FROM ACCOUNT 000304616494		
					FEDMIRE CREDIT		
					VIA: BANK OF AMERICA N.A.		
					/026009593		
					B/O: M. R. GRACE & CO. DIP		
					CAMBRIDGE MA 02140		
					REF: CHASE NYC/CTR/BNF=M. R. GRACE A		
					ND CO SYRACUSE FUND ACC COLUMBIA MD		
					21044-4098/AC-000000000160 RFB=0/B		
					BK AMER NYC BBI=TIME/14:38		
					IMAD: 0705B6B7HU5R003679		
					FEDMIRE CREDIT		
					VIA: STATE STREET BANK & TRUST COMP		
					/011000028		
					B/O: M R GRACE & CO - CONN		
					COLUMBIA MD 21044-4009		
					REF: CHASE NYC/CTR/BNF=M. R. GRACE A		

LEDGER BALANCES		Amount
03JUL		4,286,698.85
05JUL		1,637,374.65
06JUL		2,102,423.76
07JUL		1,476,380.15
10JUL		1,845,304.91
11JUL		1,518,441.25
12JUL		1,077,114.12
13JUL		374,369.28
14JUL		2,625,507.20

06JUL				USD YOUR: MAESTRO			1,200,000.00
				OUR: 0631614187FF			

FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
	USD - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Mortgage

Statement of Account

M.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 M.R. GRACE & CO. - CONN
 ATTN: GLENN HERNDON - FINANCE DEPT.
 7500 GRACE DRIVE - BLDG 25
 COLUMBIA MD 21044-4098

TS

Account No: 016-001257
 Statement Start Date: 01 JUL 2006
 Statement End Date: 14 JUL 2006
 Statement Code: S00-USA-22
 Statement No: 013

Page 2 of 11

Register	Advised	Value	F	Reference	Credit/Debit	Description	Date	Closing Balance
Date	Date	Date						Amount

CREDITS CONTINUED

06JUL		06JUL	USD	YOUR: 0/B BK AMER NYC	1,805,281.78	ND CO SYRACUSE FUND ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0706A1Q002BC001611 FEDMIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593		
				OUR: 0525703187FF				
06JUL			USD	OUR: 0014830114XF	1,974,171.98	B/O: M.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FUND ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BK AMER NYC BBI=/TIME/15.05 IMAD: 0706B6B7HU3R003337		
07JUL			USD	OUR: 0015600114XF	1,419,966.06	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494		
07JUL			USD	YOUR: 0/B BK AMER NYC	1,742,880.90	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDMIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593		
				OUR: 0464807188FF				
07JUL			USD	YOUR: MAESTRO	5,400,000.00	B/O: M.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FUND ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BK AMER NYC BBI=/TIME/14.40 IMAD: 0707B6B7HU8R003325		
				OUR: 0594214188FF				
10JUL			USD	OUR: 0015480114XF	1,719,365.33	VIA: STATE STREET BANK & TRUST COMP /011000028		
10JUL			USD	YOUR: 0/B BK AMER NYC	3,949,559.43	B/O: M.R. GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=M.R. GRACE A ND CO SYRACUSE FUND ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0707A1Q002DC001240		
				OUR: 0491109191FF				
						AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDMIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593		
						B/O: M.R. GRACE & CO. DIP		

JP Morgan Chase

Statement of Account

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
M.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE. - BLDG 25
COLUMBIA MD 21044-4098

TS

Account No: 016-001257
 Statement Start Date: 01 JUL 2006
 Statement End Date: 14 JUL 2006
 Statement Code: S00-USA-22
 Statement No: 013

In US Dollars
 Page 3 of 11

Date	Ad/Debit	Value	Reference	Credit/Debit	Description	Date	Closing Balance	Amount
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CREDITS CONTINUED

11JUL USD YOUR: O/B COMMUNITY GR
 OUR: 0516314192FF

117,382.15

CAMBRIDGE MA 02140
 REF: CHASE NYC/CTR/BNF=M.R. GRACE A
 ND CO SYRACUSE FOND ACC COLUMBIA MD
 21044-4098/AC-00000000160 RFB=O/B
 BK AMER NYC BBI=/TIME/15:06
 IMAD: 0710B6B7H02R003224
 FEDMIRE CREDIT
 VIA: COMMUNITY BANK
 /111903559
 B/O: NEW REUNION TITLE LLC
 PLANO TX 75075
 REF: CHASE NYC/CTR/BNF=M.R. GRACE A
 ND CO SYRACUSE FOND ACC COLUMBIA MD
 21044-4098/AC-00000000160 RFB=O/B
 COMMUNITY GR BBI=/TIME/15:55
 IMAD: 0711QMGFT008002569
 FEDMIRE CREDIT
 VIA: MACHOVIA BANK NA OF FLORIDA
 /063000021
 B/O: M R GRACE AND CO CONN
 COLUMBIA, MD 21044-4098
 REF: CHASE NYC/CTR/BNF=M.R. GRACE A
 ND CO SYRACUSE FOND ACC COLUMBIA MD
 21044-4098/AC-00000000160 RFB=O/B
 MACHOVIA BK BBI=/TIME/15:06
 IMAD: 0711E3B75D2C002078
 AUTOMATIC DOLLAR TRANSFER
 FROM ACCOUNT 000304616494
 FEDMIRE CREDIT
 VIA: BANK OF AMERICA N.A.
 /026009593
 B/O: M.R. GRACE & CO. DIP
 CAMBRIDGE MA 02140
 REF: CHASE NYC/CTR/BNF=M.R. GRACE A
 ND CO SYRACUSE FOND ACC COLUMBIA MD
 21044-4098/AC-00000000160 RFB=O/B
 BK AMER NYC BBI=/TIME/11:15
 IMAD: 0711B6B7H05R001351
 FEDMIRE CREDIT
 VIA: STATE STREET BANK & TRUST COMP
 /011000028
 B/O: M R GRACE & CO - CONN
 COLUMBIA MD 21044-4009
 REF: CHASE NYC/CTR/BNF=M.R. GRACE A

11JUL USD YOUR: O/B MACHOVIA BK
 OUR: 0452608192FF

607,344.58

11JUL USD OUR: 0014240114XF
 11JUL USD YOUR: O/B BK AMER NYC
 OUR: 0175309192FF

1,268,372.69
 2,208,190.60

11JUL USD YOUR: MAESTRO
 OUR: 0491713192FF

7,800,000.00

Statement of Account

Statement of Account

Statement of Account

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
M.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

TS

Account No: 016-001257
Statement Start Date: 01 JUL 2006
Statement End Date: 14 JUL 2006
Statement Code: S00-USA-22
Statement No: 013

Page 4 of 11

Debit	Ad	Value	Reference	Credit	Detail	Description	Debit	Closing Balance
Date	Date							

CREDITS CONTINUED

12JUL

USD YOUR: 0/B CITIBANK NYC
OUR: 3004900193FC

4,217.80

ND CO SYRACUSE FUND ACC COLUMBIA MD
21044-4098/AC-000000000160 RFB=MAE
STRO DBI=FUND-318-P 1-S 1 ML PREMIE
IMAD: 0711A19002CC001282
CHIPS CREDIT
VIA: CITIBANK
/0008
B/O: EASTMAN CHEMICAL CO
ATTN:

12JUL

USD YOUR: SMF OF 06/07/11
OUR: 4480500192JS

47,068.81

REF: NBNF=M.R. GRACE AND CO SYRACUS
E FUND ACC COLUMBIA MD 21044-4098/A
C-000000000160 DRG=/40634446 ATTN:
OGB=/40634446 PO BOX 511 DBI=INV. #
SSN: 0168758
BOOK TRANSFER CREDIT
B/O: DENIZBANK A.S. \ NEM NOSTRO
ISTANBUL 34394TURKEY
DRG:/993000797925352
GRACE YAPI KIMYASALLARI SANAYI VE T
OGB: DENIZBANK A.S.
ISTANBUL TURKEY
REF: DIVIDEND FUNDS FROM GRACE YAPI
KIMYASALLARI SAN VE TIC.A.S. FOR B
ENEFIT OF CONSTRUCTION PRODUCTS DUB
AUTOMATIC DOLLAR TRANSFER
FROM ACCOUNT 000304616494
FEDMIRE CREDIT
VIA: BANK OF AMERICA N.A.
/026009593
B/O: M.R. GRACE & CO. DIP
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=M.R. GRACE A
ND CO SYRACUSE FUND ACC COLUMBIA MD
21044-4098/AC-000000000160 RFB=O/B
BK AMER NYC BBI=/TIME/15:23
IMAD: 0712B6B7H05R003282
FEDMIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028

12JUL

USD OUR: 0015240114XF

944,650.64

12JUL

USD YOUR: O/B BK AMER NYC
OUR: 0504814193FF

3,051,063.74

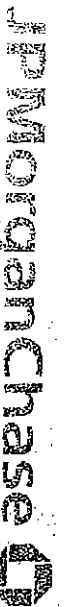
12JUL

USD YOUR: MAESTRO
OUR: 0065513193FF

21,500,000.00

B/O: M R GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=M.R. GRACE A
ND CO SYRACUSE FUND ACC COLUMBIA MD
21044-4098/AC-000000000160 RFB=MAE

J.P. Morgan Chase Bank, N.A.



Statement of Account

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
M.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

TS

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
016-001257
01 JUL 2006
14 JUL 2006
S00-USA-22
013
Page 5 of 11

Subject	Account	Value	Reference	Credit/Debit	Description	Date	Closing Balance
Date	Date	Date					Amount

CREDITS CONTINUED

13JUL 13JUL USD YOUR: NONREF
DUR: 1402700194II 8,029.51

13JUL 13JUL USD OUR: 0014780114XF 313,888.33
13JUL 13JUL USD YOUR: 0/B BK AMER NYC 2,608,470.96
DUR: 0445214194FF

13JUL 13JUL USD YOUR: MAESTRO 3,100,000.00
DUR: 0642802194FF

14JUL USD OUR: 1942989810TC 7,115.00

STRO OBI=FUND-318-P 1-S 1 ML PREMIE
IMAD, 0712A10002HC000019
BOOK TRANSFER CREDIT
B/O: CB FUNDS TRANS PREVIOUS DAY
TAMPA FL 33610-
ORG: ABA/026007993
UBS AG STAFF-ORD BRANCH
REF: REVERSAL OF ENTRY DD07/12/06 T
RN2720900193JOBECASE AS PER BNF BA
NK ORG AMT 8,050.00/USD/BNF/OUR REF
.JPM8863-13JUL06 JPMORGAN CHASEREF4
731800194FC REFNONREF
AUTOMATIC DOLLAR TRANSFER
FROM ACCOUNT 000304616494
FEDMIRE CREDIT
VIA: BANK OF AMERICA N.A.
/026009593
B/O: M.R. GRACE & CO. DIP
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=M.R. GRACE A
ND CO SYRACUSE FUND ACC COLUMBIA MD
21044-4098/AC-000000000160 RFB=0/B
BK AMER NYC BBI=/TIME/13.52
IMAD, 0713B6B7HU5R002613
FEDMIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: M R GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=M.R. GRACE A
ND CO SYRACUSE FUND ACC COLUMBIA MD
21044-4098/AC-000000000160 RFB=MAE
STRO OBI=FUND-318-P 1-S 1 ML PREMIE
IMAD, 0713A10002HC002197
ELECTRONIC FUNDS TRANSFER
ORIG CO NAME:COMPANYID
ORIG ID:9016001257 DESC DATE:OFFSET
CO ENTRY DESCR,TAXEPAYMTSEC,CCD
TRACE#:021000022989810 EED:060714
IND ID:9016001257
IND NAME:LEFT FILE NAME: RP1940C
EFT/ACH CREATED OFFSET FOR ORIGIN#:
813432199 CO EFF DATE: 06/07/14
060713 RP1940

THE UNIVERSITY OF CHICAGO

TS

100

Page 6 of 11

CREDITS CONTINUED

OUR: 0182103195FF

20:00, 21:00, 22:00

VIA: BANK OF AMERICA N.A.

USD OUR: 0015920114XF
USD YOUR: MAESTRO
OUR: 0691408195FF

2,552,257.64
2,800,000.00

AUTOMATIC DOLLAR TRANSFER
 FROM ACCOUNT 000304616494
 FEDWIRE CREDIT
 VIA, STATE STREET BANK & TRUST COMP

REF: CHASE NYC/CTR/BNF=M.R. GRACE A
COLUMBIA MD 21044-4009
ND CO SYRACUSE FIDNG ACC COLUMBIA MD
21044-4098/AC-000000000160 RFB=MAE
STRO OBI=FUND-318-P 1-S 1 ML PREMIE
TMAD: 0714A1Q0026C001589

USD OUR: 0031130118XF69,785.60AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 00070768917USD YOUR: NONREF 337000070014,852.43

CHIPS DEBIT

USD YOUR: NONREF
OUR: 3330400186JD

9,209.30

SSN: 04/4213
FEDWIRE DEBIT
VIA: CITIBANK NYC

JP Morgan Chase N.A.

JP Morgan Chase

Statement of Account

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
M.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

TS

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
016-001257
01 JUL 2006
14 JUL 2006
S00-USA-22
013
Page 7 of 11

Date	Adj. Ledger	Value	Reference	Credit/Debit	Description	Closing Balance
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DEBITS CONTINUED

05JUL		USD	YOUR: NONREF OUR: 3302800186J0	12,600,000.00	FEDWIRE DEBIT VIA: STATE ST BOS	
06JUL		USD	OUR: 0028780114XF	9,126.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO MR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 0705B106C08C009077 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
06JUL		USD	YOUR: NONREF OUR: 2750600187J0	10,976.00	CHIPS DEBIT VIA: CITIBANK	
06JUL		USD	YOUR: NONREF OUR: 2796600187J0	131,254.00	A/C: ACSPDBCSHXXX SHANGHAI 200002 CHINA BEN: SHANGHAI LINKSTAR IMP AND EXP SSN: 0285375 CHIPS DEBIT VIA: BANK OF AMERICA N.A.	
06JUL		USD	YOUR: NONREF OUR: 2750700187J0	180,189.73	A/C: BANK OF AMERICA NT AND SA SAN FRANCISCO, CALIFORNIA 94104 REF: 5 OPTION PREMIUMS FOR VALUE JU LY 6 2006 FOR M R GRACE SSN: 0287553 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA	
06JUL		USD	YOUR: NONREF OUR: 2750500187J0	182,858.92	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 M.R. GRACE & CO. ATTN: FPRS SSN: 0285347 CHIPS DEBIT VIA: BANK OF AMERICA N.A.	
06JUL		USD	YOUR: NONREF OUR: 2750400187J0	4,000,000.00	A/C: BANK OF AMERICA BUSINESS CAPIT REF: BANK OF AMERICA BUSINESS CAPIT AL M.R. GRACE & CO. - CONN. SSN: 0285343 FEDWIRE DEBIT VIA: MACHOVIA BK NA NC /053000219	

A/C: M.R. GRACE & CO. - CONN
REF: M.R. GRACE PAYMENT FOR CONTROL

Morgan Chase

Statement of Account

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
M.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE. - BLDG 25
COLUMBIA MD 21044-4098

TS

Account No: 016-001257
 Statement Start Date: 01 JUL 2006
 Statement End Date: 14 JUL 2006
 Statement Code: S00-USA-22
 Statement No: 013

no US Dollars
 Page 8 of 11

Original Date	Adjusted Date	Value	Reference	Credit/Debit	Description	Balance
---------------	---------------	-------	-----------	--------------	-------------	---------

DEBITS CONTINUED

07JUL	07JUL	USD	YOUR: NONREF OUR: 2693200188J0	10,027.57	ED DISBURSEMENT ACCOUNTS IMAD: 0706B1QGC01C006337 CHIPS DEBIT VIA: CITIBANK /0008 A/C: ACSPDBCNSHXXX SHANGHAI 200002 CHINA BEN: SHANGHAI LINKSTAR IMP AND EXP SSN: 0298657 FEDMIRE DEBIT VIA: HSBC USA /021001088 A/C: /BBDABMHM HAMILTON BERMUDA BEN: MARSH GLOBAL MARKETS REF: 039239 IMAD: 0707B1QGC07C006673 FEDMIRE DEBIT VIA: MACHOVIA BK NA NC /053000219 A/C: M.R. GRACE & CO. - CONN REF: M.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0707B1QGC01C006165 FEDMIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO MR G RACE & CO. - CONN ATTN: MERRILL GROUND P (TRANSFER FUNDS) IMAD: 0710B1QGC07C006602 FEDMIRE DEBIT VIA: MACHOVIA BK NA NC /053000219 A/C: M.R. GRACE & CO. - CONN REF: M.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0710B1QGC05C005665 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDMIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033	5,148.73 923,004.95
07JUL	07JUL	USD	YOUR: NONREF OUR: 2904800188J0	1,578,863.00		
07JUL	07JUL	USD	YOUR: NONREF OUR: 2693100188J0	7,600,000.00		
10JUL	10JUL	USD	YOUR: NONREF OUR: 2727600191J0	2,000,000.00		
10JUL	10JUL	USD	YOUR: NONREF OUR: 2727500191J0	3,300,000.00		
11JUL	11JUL	USD	OUR: 0028150114XF			
11JUL	11JUL	USD	YOUR: NONREF OUR: 2134900192J0			

JPMorgan Chase

Statement of Account

TS

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
M.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 JUL 2006
Statement End Date: 14 JUL 2006
Statement Code: S00-USA-22
Statement No: 013
Page 9 of 11

Register	Adj Ledger	Value	F	References	Credit/Debit	Description	Date	Closing Balance	Amount
Date	Date	Date							

DEBITS CONTINUED

11JUL	11JUL	USD	YOUR: NONREF	OUR: 2135000192J0	11,400,000.00	A/C: FPRS DEPOSITORY REF: FCC TO PLAN 89994 M.R. GRACE & CO. ATTN: FPRS IMAD: 071B10GC01C004760 FEDMIRE DEBIT VIA: MACHOVIA BK NA NC /053000219			
12JUL	12JUL	USD	YOUR: NONREF	OUR: 2721000193J0	2,842.62	A/C: M.R. GRACE & CO. - CONN REF: M.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 071B10GC02C004719 CHIPS DEBIT VIA: CITIBANK /0008			
12JUL	12JUL	USD	YOUR: NONREF	OUR: 0757700193J0	4,263.50	A/C: ACBNMXXMM BANAMEX BRANCH 870 BEN: GRACE CONTAINER SA DE CV REF: SILGAN PAYMENT SSN: 0274794			
12JUL	12JUL	USD	YOUR: NONREF	OUR: 2720900193J0	8,050.00	BOOK TRANSFER DEBIT A/C: M R GRACE & CO (DELAWARE) COLUMBIA MD 21044-4098 CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH /0799			
12JUL	12JUL	USD	YOUR: NONREF	OUR: 0757800193J0	1,250,000.00	A/C: UBS AG STAMFORD CT 06912 BEN: UNION BANK OF SWITZERLAND ZURICH PARADEPLATZ 6 REF: GRACE 0405/ACC/BEN-MUKHTAR KEL BASH AND ELGHARABLI CD MR MARCO OBR SSN: 0274776			
12JUL	12JUL	USD	YOUR: NONREF	OUR: 2816500193J0	1,300,000.00	BOOK TRANSFER DEBIT A/C: M R GRACE & CO (DELAWARE) COLUMBIA MD 21044-4098 FEDMIRE DEBIT VIA: MACHOVIA BK NA NC /053000219			
12JUL	12JUL	USD	YOUR: NONREF	OUR: 2816600193J0	3,200,000.00	A/C: M.R. GRACE & CO. - CONN REF: M.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 071B10GC04C005419 FEDMIRE DEBIT VIA: STATE ST BOS			

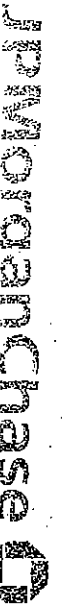
Statement of Accounts

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
M.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

in US Dollars
016-001257
01 JUL 2006
14 JUL 2006
S00-USA-22
013

DATE	ADJ	DATE	VALUE	F	REFERENCE	DEBIT/DEBIT	DESCRIPTION	CLOSING BALANCE
12JUL		12JUL	USD YOUR: NONREF OUR: 0912400193J0			20,223,172.00	/011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO MR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0712B10GC06C005555 FEDMIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: M.R. GRACE & CO. RETIREMENT PLA REF: ATTN: MR. BRUCE HENIKEN/TIME/1 1:15 IMAD: 0712B10GC07C002951 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: CITIBANK /0008 A/C: ACBBDABMIIH HAMILTON, BERMUDA BEN: MARSH & MCLENNAN GLOBAL BROKIN SSN: 0258755 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0258721 FEDMIRE DEBIT VIA: MACHOVIA BK NA NC /053000219 A/C: M.R. GRACE & CO. - CONN REF: M.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0713B10GC03C005146 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:060714 CO ENTRY DESCR:TAXPAYMNTSEC:CCD TRACE#:021000023146870 EED:060714	
13JUL		13JUL	USD YOUR: NONREF OUR: 0026000194HP			7,115.00		
13JUL		13JUL	USD OUR: 0028570114XF			26,488.47		
13JUL		13JUL	USD YOUR: NONREF OUR: 2330500194J0			97,100.00		
13JUL		13JUL	USD YOUR: NONREF OUR: 2330300194J0			202,430.17		
13JUL		13JUL	USD YOUR: NONREF OUR: 2330400194J0			6,400,000.00		
14JUL			USD OUR: 1943146870TC			3,092.00		

JP Morgan Chase Bank, N.A.



Statement of Account

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
M.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

TS

Account No: 016-001257
Statement Start Date: 01 JUL 2006
Statement End Date: 14 JUL 2006
Statement Code: S00-USA-22
Statement No: 013

In US Dollars
Page 11 of 11

Debit	Adj. Debit	Value	Reference	Credit	Debit	Description	Date	Closing Balance	Amount
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DEBITS CONTINUED

14JUL USD OUR: 1943146869TC

4,023.00

IND ID: 10148551
IND NAME: STATE OF N. CAROLINA
ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: COMPANY ID
ORIG ID: 9016001257 DESC DATE: 060714
CO ENTRY DESCR: TAXEPAYMNTSEC: CCD
TRACE#: 021000023146869 EED: 060714
IND ID: ME-0100086
IND NAME: STATE OF MICHIGAN

14JUL USD YOUR: NONREF
OUR: 0852700195J0

8,050.00

CHIPS DEBIT
VIA: UBS AG STAMFORD BRANCH
/0799

14JUL USD OUR: 0031010114XF

12,170.54

A/C: UBS AG
STAMFORD CT 06912
BEN: UNION BANK OF SWITZERLAND
ZURICH PARADEPLATZ 6
REF: GRACE 04 05/ACC/BEN-MUKHTAR KE
LBASH AND ELGHARABLI IBAN CH19 0023
SSN: 0236573
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963

14JUL USD YOUR: NONREF
OUR: 0700300195J0

100,000.00

A/C: M R GRACE & CO
COLUMBIA MD 21044-4098
REF: CHASE MEDICAL ACCT FUNDING
FEDWIRE DEBIT
VIA: MACHOVIA BK NA NC
/053000219

14JUL USD YOUR: NONREF
OUR: 2917900195J0

4,600,000.00

A/C: M.R. GRACE & CO. - CONN
REF: M.R. GRACE PAYMENT FOR CONTROLL
ED DISBURSEMENT ACCOUNTS
IMAD: 0714B1QGC04C006427

CHECKS

No Activity

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 06/30/2006
This Statement: 07/31/2006

H

Customer Service
1-866-784-8554W.R. GRACE & CO. DIP
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Page 1 of 4

Bankruptcy Case Number:0101139

ANALYZED CHECKING**Account Summary Information**

Statement Period 07/01/2006 - 07/31/2006	Statement Beginning Balance	1,135,873.99
Number of Deposits/Credits 41	Amount of Deposits/Credits	56,879,827.77
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 30	Amount of Other Debits	56,229,814.95
	Statement Ending Balance	1,785,886.81 ✓

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/03		486,720.67	Zero Balance Transfer	TRSF FR 8188903106 00722326519
07/03		4,597,564.02	Zero Balance Transfer	TRSF FR 8188703107 00722326315
07/05		207,673.16	Zero Balance Transfer	TRSF FR 8188903106 00722286532
07/05		3,350,939.00	Zero Balance Transfer	TRSF FR 8188703107 00722286350
07/06		285,499.15	Zero Balance Transfer	TRSF FR 8188903106 00722210391
07/06		1,661,912.92	Zero Balance Transfer	TRSF FR 8188703107 00722210225
07/07		298,972.87	Zero Balance Transfer	TRSF FR 8188903106 00722197729
07/07		2,331,611.80	Zero Balance Transfer	TRSF FR 8188703107 00722197552
07/10		193,911.59	Zero Balance Transfer	TRSF FR 8188903106 00722327079
07/10		3,318,608.50	Zero Balance Transfer	TRSF FR 8188703107 00722326881
07/11		615,149.87	Zero Balance Transfer	TRSF FR 8188903106 00722224923
07/11		2,582,565.84	Zero Balance Transfer	TRSF FR 8188703107 00722224751
07/12		309,651.01	Zero Balance Transfer	TRSF FR 8188903106 00722187583
07/12		2,168,686.07	Zero Balance Transfer	TRSF FR 8188703107 00722187409
07/13		88,783.51	Zero Balance Transfer	TRSF FR 8188903106 00722191841
07/13		1,581,829.66	Zero Balance Transfer	TRSF FR 8188703107 00722191666
07/14		181,326.08	Zero Balance Transfer	TRSF FR 8188903106 00722193074
07/14		1,093,583.35	Zero Balance Transfer	TRSF FR 8188703107 00722192893
07/17		749,615.19	Zero Balance Transfer	TRSF FR 8188903106 00722334473
07/17		8,002,925.82	Zero Balance Transfer	TRSF FR 8188703107 00722334267
07/18		40,875.49	Zero Balance Transfer	TRSF FR 8188903106 00722223568
07/18		1,193,495.85	Zero Balance Transfer	TRSF FR 8188703107 00722223391
07/19		120,337.64	Zero Balance Transfer	TRSF FR 8188903106 00722186238
07/19		686,118.50	Zero Balance Transfer	TRSF FR 8188703107 00722186074
07/20		19,595.91	Zero Balance Transfer	TRSF FR 8188903106 00722191791
07/20		2,472,735.14	Zero Balance Transfer	TRSF FR 8188703107 00722191601
07/21		109,883.06	Zero Balance Transfer	TRSF FR 8188903106 00722191842
07/21		1,179,274.69	Zero Balance Transfer	TRSF FR 8188703107 00722191665
07/24		552,913.22	Zero Balance Transfer	TRSF FR 8188903106 00722325676
07/24		3,118,747.03	Zero Balance Transfer	TRSF FR 8188703107 00722325474
07/25		88,241.48	Zero Balance Transfer	TRSF FR 8188903106 00722222846
07/25		2,163,110.81	Zero Balance Transfer	TRSF FR 8188703107 00722222678
07/26		683,406.47	Zero Balance Transfer	TRSF FR 8188903106 00722185829
07/26		1,941,226.95	Zero Balance Transfer	TRSF FR 8188703107 00722185663
07/27		578,914.95	Zero Balance Transfer	TRSF FR 8188703107 00722193115
07/27		626,913.75	Zero Balance Transfer	TRSF FR 8188903106 00722193292
07/27		869,988.54	FGN20506102	628301790300037

USD 869988.54
FMS W R GRACE + CO

@ 1.0

ON 20060724

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 06/30/2006
This Statement: 07/31/2006Customer Service
1-866-784-8554

W.R. GRACE & CO. DIP

Page 2 of 4

Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/28		413,342.79	Zero Balance Transfer	TRSF FR 8188903106 00722191840
07/28		2,231,414.00	Zero Balance Transfer	TRSF FR 8188703107 00722191660
07/31		550,331.13	Zero Balance Transfer	TRSF FR 8188903106 00722328420
07/31		3,131,430.29	Zero Balance Transfer	TRSF FR 8188703107 00722328221

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/05		8,446,595.07	WIRE TYPE: WIRE OUT DATE: 060705 TIME: 1438 ET TRN: 2006070500251398 SERVICE REF: 003679 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO ROAN CHASE BANK, NA ID: 021000021	00370251398
07/06		1,805,281.78	WIRE TYPE: WIRE OUT DATE: 060706 TIME: 1505 ET TRN: 2006070600199699 SERVICE REF: 003337 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO ROAN CHASE BANK, NA ID: 021000021	00370199699
07/07		675.92	Foreign Exchange Debit FX608082DR4854.44 ZAR @ 7.182 ON20060705	01790300190
07/07		6,103.02	Foreign Exchange Debit FX608098DR7500.00 CHF @ 1.2289 ON20060705	01790300330
07/07		1,742,880.90	WIRE TYPE: WIRE OUT DATE: 060707 TIME: 1440 ET TRN: 2006070700188860 SERVICE REF: 003325 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO ROAN CHASE BANK, NA ID: 021000021	00370188860
07/10		3,949,559.43	WIRE TYPE: WIRE OUT DATE: 060710 TIME: 1506 ET TRN: 2006071000196706 SERVICE REF: 003224 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO ROAN CHASE BANK, NA ID: 021000021	00370196706
07/11		2,208,190.60	WIRE TYPE: WIRE OUT DATE: 060711 TIME: 1115 ET TRN: 2006071100108276 SERVICE REF: 001351 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO ROAN CHASE BANK, NA ID: 021000021	00370108276
07/12		1,500.00	Foreign Exchange Debit FX666766DR2358.75 SGD @ 1.5725 ON20060710	01790300214
07/12		36,840.00	Foreign Exchange Debit FX666762DR20000.00 GBP @ 1.842 ON20060710	01790300080
07/12		3,051,063.74	WIRE TYPE: WIRE OUT DATE: 060712 TIME: 1523 ET TRN: 2006071200187813 SERVICE REF: 003282 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO ROAN CHASE BANK, NA ID: 021000021	00370187813

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 06/30/2006
This Statement: 07/31/2006

H

Customer Service
1-866-784-8554

W.R. GRACE & CO. DIP

Page 3 of 4

Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/13		2,608,470.96	WIRE TYPE: WIRE OUT DATE: 060713 TIME: 1352 ET TRN: 2006071300164107 SERVICE REF: 002613 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370164107
07/14		981.30	Foreign Exchange Debit FX701296DR7610.00 HKD @ 7.755 ON20060712	01790300133
07/14		2,036.00	Foreign Exchange Debit FX701291DR1600.00 EUR @ 1.2725 ON20060712	01790300023
07/14		1,619,100.82	WIRE TYPE: WIRE OUT DATE: 060714 TIME: 1037 ET TRN: 2006071400109081 SERVICE REF: 001288 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370109081
07/17		6,453,671.01	WIRE TYPE: WIRE OUT DATE: 060717 TIME: 1425 ET TRN: 2006071700183973 SERVICE REF: 002935 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370183973
07/18		9,494.33	Foreign Exchange Debit FX736764DR67504.69 ZAR @ 7.11 ON20060714	01790300030
07/18		10,980.93	Foreign Exchange Debit FX754831DR12388.69 CAD @ 1.1282 ON20060717	01790300160
07/18		3,276,860.60	WIRE TYPE: WIRE OUT DATE: 060718 TIME: 1320 ET TRN: 2006071800149371 SERVICE REF: 002094 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370149371
07/19		1,319,309.83	WIRE TYPE: WIRE OUT DATE: 060719 TIME: 1338 ET TRN: 2006071900152945 SERVICE REF: 002297 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370152945
07/20		846,989.72	WIRE TYPE: WIRE OUT DATE: 060720 TIME: 1325 ET TRN: 2006072000159988 SERVICE REF: 002608 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370159988
07/21		2,575,508.70	WIRE TYPE: WIRE OUT DATE: 060721 TIME: 1502 ET TRN: 2006072100193615 SERVICE REF: 003372 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370193615
07/24		6,437.90	Foreign Exchange Debit FX815720DR44679.00 ZAR @ 6.94 ON20060720	01790300264
07/24		2,343,607.85	WIRE TYPE: WIRE OUT DATE: 060724 TIME: 1303 ET TRN: 2006072400152415 SERVICE REF: 001999 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370152415

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1-866-784-8554

W.R. GRACE & CO. DIP

Page 4 of 4

Bankruptcy Case Number: 0101139

ANALYZED CHECKINGWithdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/25		2,357,270.55	WIRE TYPE: WIRE OUT DATE: 060725 TIME: 1057 ET TRN: 2006072500110122 SERVICE REF: 001134 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370110122
07/26		3,221,626.83	WIRE TYPE: WIRE OUT DATE: 060726 TIME: 1517 ET TRN: 2006072600198483 SERVICE REF: 003254 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370198483
07/27		2,765,043.01	WIRE TYPE: WIRE OUT DATE: 060727 TIME: 1251 ET TRN: 2006072700153506 SERVICE REF: 002162 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370153506
07/28		14,575.80	Foreign Exchange Debit FX881229DRI00718.78 ZAR @ 6.91 ON20060726	01790300230
07/28		1,281,501.29	WIRE TYPE: WIRE OUT DATE: 060728 TIME: 1423 ET TRN: 2006072800199556 SERVICE REF: 003329 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370199556
07/31		7,959.18	Account Analysis Fee ANALYSIS CHARGE JUNE BILLING FOR PARENT 85273-99999	08790000185
07/31		4,259,697.88	WIRE TYPE: WIRE OUT DATE: 060731 TIME: 1427 ET TRN: 2006073100228414 SERVICE REF: 003633 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370228414

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/30	1,135,873.99	170,801.06	07/18	1,247,489.00	24,532.51
07/03	6,220,158.68	4,849,185.70	07/19	734,635.31	8,686.52
07/05	1,332,175.77	7,636.69	07/20	2,379,976.64	176,832.15
07/06	1,474,306.06	10,796.75	07/21	1,093,625.69	42,798.06
07/07	2,355,230.89	6,009.60	07/24	2,415,240.19	174,515.90
07/10	1,918,191.55	8,052.28	07/25	2,309,321.93	786,573.18
07/11	2,907,716.66	193,234.43	07/26	1,712,328.52	6,929.00
07/12	2,296,650.00	14,102.29	07/27	1,023,102.75	261,749.38
07/13	1,358,792.21	4,803.84	07/28	2,371,782.45	46,191.29
07/14	1,011,583.52	64,083.89	07/31	1,785,886.81	53,826.48
07/17	3,310,453.52	16,751.63			

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188703107
01 01 142 01 M0000 EH 0
Last Statement: 06/30/2006
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1-800-699-7188W.R. GRACE & CO.-CONN DIP
GCP LOCKBOX ACCOUNT
ATTN CHARLIE SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Page 1 of 11

Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Account Summary Information**

Statement Period 07/01/2006 - 07/31/2006	Statement Beginning Balance	.00
Number of Deposits/Credits 145	Amount of Deposits/Credits	49,394,265.52
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 24	Amount of Other Debits	49,394,265.52
	Statement Ending Balance	.00
Number of Enclosures 0		
	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/03		284.93	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361843128866 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006184312886606070322	
07/03		410.46	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 CO ID:1134992250 CCD INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006181134899906070322	533361811368999
07/03		974.56	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 CO ID:1134992250 CCD INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006184164455506070322	533361841644555
07/03		1,784.48	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361843128866 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006184312886606070322	
07/03		25,747.95	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000088885 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006184466185906070322	533361844661859
07/03		107,213.74	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000088884 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006184466184006070322	533361844661840
07/03	96160000	118,412.76	Lockbox Deposit	612600053047543
07/03	96160000	331,409.81	Lockbox Deposit	612600053224406
07/03	96160000	1,002,862.60	Lockbox Deposit	612600052626473
07/03	96160000	3,009,169.72	Lockbox Deposit	612600052434912
07/05		525.01	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006181142878606070522	533361811428786
07/05		6,252.12	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361861737765 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006186173776506070522	

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 06/30/2006
This Statement: 07/31/2006

H

Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

Page 2 of 11

Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/05		2,007,264.22	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000815749 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006186098256506070522	533361860982565
07/05	96160000	387,242.35	Lockbox Deposit	612600052413598
07/05	96160000	949,655.95	Lockbox Deposit	612600052219938
07/06		948.35	WIRE TYPE:BOOK IN DATE:060706 TIME:1814 ET TRN:2006070600260307 ORIG:ACCESS CHINA INDUSTRIAL T ID:000038349809 PMT DET:ATTN: KIA WRIGHT INV.93024965 CUST. #50045	385200370260307
07/06		2,108.59	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361870811977 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006187081197706070622	
07/06		2,997.80	KEMIN AMERICAS I DES:PAYMENTS ID:10524 INDN:WR GRACE & CO CO ID:420886654 CCD PMT INFO:NTE#92979890\	533361865991176
07/06		9,848.40	REF:00818870310712110825002006186599117606070622 WIRE TYPE:WIRE IN DATE: 060706 TIME:1704 ET TRN:2006070600247378 SEQ:0675800187JS/006581 ORIG:PRECONCO LIMITED SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:INVOICE 92978547/BFN/	385200370247378
07/06		57,877.21	WIRE TYPE:WIRE IN DATE: 060706 TIME:0710 ET TRN:2006070600028642 SEQ:0706275659000183/000091 ORIG:UBA TEC UMWELTGERECHTE ID:718386600 SND BK:DE UTSCHE BANK TRUST CO. AMERI ID:021001033 PMT DET:7 039827512 FEES DEDUCTED \$21.00INVOICE 92986345 2PC	385200370028642
07/06		321,343.07	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000816395 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006186618339906070622	533361866183399
07/06	96160000	515,489.64	Lockbox Deposit	612600052414057
07/06	96160000	751,299.86	Lockbox Deposit	612600052222608
07/07		42.07	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361880549699 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006188054969906070722	
07/07		119.70	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361880549700 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006188054970006070722	
07/07		3,140.41	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006187154266006070722	533361871542660
07/07		19,763.12	WIRE TYPE:WIRE IN DATE: 060707 TIME:1248 ET TRN:2006070700148288 SEQ:073560018820/264074 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/07/07	385200370148288

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number: 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 06/30/2006
This Statement: 07/31/2006Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

Page 3 of 11

Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/07		161,442.59	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000817130 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006187263780406070722	533361872637804
07/07	96160000	873,412.69	Lockbox Deposit	612600052222289
07/07	96160000	1,273,691.22	Lockbox Deposit	612600052412783
07/10		146.95	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006191028395406071022	533361910283954
07/10		1,452.59	WIRE TYPE:WIRE IN DATE: 060710 TIME:1443 ET TRN:2006071000187279 SEQ:060710048132/288993 ORIG:W.R.GRACE ARGENTINA ID:0017046497010000 SND: BK:AMERICAN EXPRESS BANK LTD. ID:0159 PMT DET: 046401113241941157 DIFER.DE IMP.BIENES FOB INVOIC	385200370187279
07/10		6,599.69	WIRE TYPE:WIRE IN DATE: 060710 TIME:1227 ET TRN:2006071000141770 SEQ:07500T600454/000955 ORIG:YULIM TRADING COMPAY SND BK:NARA BANK ID:1220 41727 PMT DET:BEN // LESS FEE:\$18.00	385200370141770
07/10	96160000	312,336.23	Lockbox Deposit	612600052844807
07/10	96160000	700,829.06	Lockbox Deposit	612600053024520
07/10	96160000	846,488.79	Lockbox Deposit	612600052425593
07/10	96160000	1,450,755.19	Lockbox Deposit	612600052234184
07/11		2,911.06	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361920484656 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006192048465606071122	533361920484656
07/11		4,833.73	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361920484657 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006192048465706071122	533361920484657
07/11		8,313.36	WIRE TYPE:WIRE IN DATE: 060711 TIME:1243 ET TRN:2006071100134964 SEQ:0006/000006 ORIG:GRACE VENEZUELA S.A. ID:3003061000104893 SND BK:BANCO INDUSTRIAL DE VENEZUELA ID:026009247 PMT DET:V29/06.0009 TRANSFERENCIA APROBADA POR CAD	385200370134964
07/11		13,196.26	Corporate Trade Credit CALAVERAS MATERI DES:EFT PAYMNT ID:GRACQN INDN:W.R. GRACE & CO. CO ID:4770049484 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006191524273506071122	533361915242735
07/11		36,148.60	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000089667 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006192146328106071122	533361921463281

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LA SALLE STREET
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01 01 142 01 M0000 E# 0
Last Statement: 06/30/2006
This Statement: 07/31/2006Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

Page 4 of 11

Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/11		44,415.00	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000818833 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006191522434506071122	533361915224345
07/11	96160000	527,375.87	Lockbox Deposit	612600052222767
07/11	96160000	1,945,571.96	Lockbox Deposit	612600052411789
07/12		35.01	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361930708310 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006193070831006071222	533361930708310
07/12		72.56	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361930708309 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006193070830906071222	533361930708309
07/12		133,245.00	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000819596 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006192251194406071222	533361922511944
07/12	96160000	1,003,461.06	Lockbox Deposit	612600052412477
07/12	96160000	1,031,872.44	Lockbox Deposit	612600052223153
07/13	96160000	648,509.54	Lockbox Deposit	612600052411396
07/13	96160000	933,320.12	Lockbox Deposit	612600052219437
07/14		50.97	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361950503216 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006195050321606071422	533361950503216
07/14		1,248.50	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361950503215 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006195050321506071422	533361950503215
07/14		18,632.86	WIRE TYPE:WIRE IN DATE: 060714 TIME:0938 ET TRN:2006071400092683 SEQ:029810019520/197605 ORIG:SIPLAST MASTER ACCOUNT SNO BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/07/14	385200370092683
07/14		27,468.32	WIRE TYPE:WIRE IN DATE: 060714 TIME:0712 ET TRN:2006071400030299 SEQ:FTS0607121154900/000230 ORIG:SERPIS DEVELOPMENT SNO BK:BANK OF NEW YORK ID:021000018 PMT DET:92988365 LESS FEES	385200370030299
07/14		71,268.88	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000820897 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006194231336306071422	533361942313363
07/14		80,469.99	WIRE TYPE:WIRE IN DATE: 060714 TIME:0933 ET TRN:2006071400091236 SEQ:FTS0607135277700/002694 ORIG:WR GRACE HOLDINGS SA DE C ID:0074081106010517 SNO BK:BANK OF NEW YORK ID:021000018 PMT DET:SWIFT CODE BOFAUS3N	385200370091236
07/14	96160000	440,380.39	Lockbox Deposit	612600052412124

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231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188703107
01 01 142 01 M0000 E8 0
Last Statement: 06/30/2006
This Statement: 07/31/2006Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

Page 5 of 11

Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/14	96160000	454,063.44	Lockbox Deposit	612600052220839
07/17		422.10	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361982541662 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006198254166306071722	533361980692852
07/17		4,176.00	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001328451 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006198069285206071722	533361980256491
07/17		6,449.84	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SCC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006198025649106071722	533361942219958
07/17		7,057.49	AFFILIATED DIST DES:AP PAYMENT ID:3 462321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006194221995806071722	533361980692860
07/17		7,184.27	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361982541662 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006198254166206071722	533361980692860
07/17		13,480.26	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001328452 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006198069286006071722	533361980692872
07/17		15,287.25	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001328453 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006198069287206071722	385200370161622
07/17		16,751.63	WIRE TYPE:WIRE IN DATE: 060717 TIME:1322 ET TRN:2006071700161622 SEQ:1981306387700000/003691 ORIG:FRICCIONES TECNICAS Y MAQ ID:8000366732 SND BK:HSBC BANK USA ID:021001088 PMT DET:PAGO DE LA FACTURA 92911786 92920136 (BKCD)CRED	533361980502783
07/17		42,000.00	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMNTS ID:MLCHC0000821767 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006198069287306071722	533361980692676
07/17		1,119,524.43	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001328450 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006198069267606071722	612600052425283
07/17	96160000	796,470.44	Lockbox Deposit	612600052852221
07/17	96160000	1,054,606.33	Lockbox Deposit	

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 06/30/2006
This Statement: 07/31/2006

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Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

Page 6 of 11

Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/17	96160000	1,492,372.42	Lockbox Deposit	612600053025409
07/17	96160000	3,427,143.36	Lockbox Deposit	612600052234824
07/18		997.65	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361990644352 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006199064435206071822	533361983587581
07/18		2,202.96	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006198358758106071822	533361985608611
07/18		16,013.20	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001329146 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006198560861106071822	385200370025429
07/18		21,761.81	WIRE TYPE:WIRE IN DATE: 060718 TIME:0711 ET TRN:2006071800025429 SEQ:4751700198JS/034341 ORIG:GRACE YAPI KIMYASALLARI S ID:993000797925352 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:S WF OF 06/07/17 INV.NO:16000460 DD:07/19/2005	385200370065227
07/18		139,970.00	Wire In-international WIRE TYPE:INTL IN DATE:060718 TIME:0735 ET TRN:2006071800065227 SEQ:1217RT601163/734756 ORIG:GRACEYAPI KIMYA.SAN VE TI ID:1 A BLOK USKUDAR PMT DET: \$30.00 FEE DEDUCT2ND QUARTER ROYALTY 2005 APRIL-JUNE2005/TP 428	612600052412386
07/18	96160000	484,130.06	Lockbox Deposit	612600052224767
07/18	96160000	529,492.40	Lockbox Deposit	612600052224767
07/19		439.99	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533362000765546 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006200076554606071922	533362000765545
07/19		925.64	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533362000765545 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006200076554506071922	533361992979467
07/19		2,500.00	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001329585 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006199297946706071922	533361992979475
07/19		11,124.00	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001329586 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006199297947506071922	612600052413471
07/19	96160000	336,149.66	Lockbox Deposit	612600052220964
07/19	96160000	340,769.67	Lockbox Deposit	612600052220964
07/20		1,250.23	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533362010539939 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006201053993906072022	

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 06/30/2006
This Statement: 07/31/2006Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

Page 7 of 11

Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/20		31,013.11	WIRE TYPE: WIRE IN DATE: 060720 TIME: 1341 ET TRN: 2006072000165521 SEQ: 060720114619AF03/000142 ORIG: BALATAS AMERICAN BRAKEBLO SNO BK: LAREDO NATIO NAL BANK ID: 114900313 PMT DET: FACTURAS NO. 9293732 3,92939302,92947407,92961627,92966752	385200370165521
07/20		74,948.65	WIRE In-International WIRE TYPE: INTL IN DATE: 060720 TIME: 0713 ET TRN: 2006072000047248 SEQ: 01380TT060701045/718728 ORIG: GRACE KOREA INC. PMT DET: \$20.00 FEE DEDUCTBN F TEL 866 333 3726 /ACC/CHICAGO IL	385200370047248
07/20	96160000	568,817.40	Lockbox Deposit	612600052220860
07/20	96160000	1,796,705.75	Lockbox Deposit	612600052410076
07/21		286.31	BOFA MS 1924 DES: MERCH SETL ID: 43013300162773253362021339598	533362011198694
07/21		1,295.92	INDN: GRACE OPC SCC CO ID: 1210001922 CCD REF: 00818870310712110825002006202133959806072122 AMERICAN EXPRESS DES: SETTLEMENT ID: 2190622647	533362011198694
07/21		1,333.93	INDN: GRACE GPC SC2190622647 CO ID: 1134992250 CCD REF: 0081887031071211082500200620119869406072122 BOFA MS 1924 DES: MERCH SETL ID: 43013300162773253362021339598	533362011198694
07/21		1,726.69	INDN: GRACE GPC SCC CO ID: 1210001922 CCD REF: 00818870310712110825002006202133959806072122 SPANGRETE GROUP DES: 072006SRI ID: 400011503	533362020100294
07/21		7,339.34	INDN: W.R. GRACE & CO. - CON CO ID: 1391039772 CCD REF: 00818870310712110825002006202010029406072122 WIRE TYPE: WIRE IN DATE: 060721 TIME: 1316 ET TRN: 2006072100157606 SEQ: 060721040332/258257 ORIG: AGROSERVICIOS NIETO, SA DE ID: 0074550116044889 SNO BK: AMERICAN EXPRESS BANK LTD. ID: 0159 PMT DET: 1155559543011005INV. 92946757	385200370157606
07/21		21,761.68	WIRE TYPE: WIRE IN DATE: 060721 TIME: 1331 ET TRN: 2006072100162086 SEQ: 089040020220/240502 ORIG: SIPLAST MASTER ACCOUNT SNO BK: JPMORGAN CHASE BANK, N.A. ID: 0002 PMT DET: WRE OF 06/07/21	385200370162086
07/21		24,220.36	Corporate Trade Credit RINKER MATERIALS DES: EPOSPYMNTS ID: 2001330793 INDN: W.R. GRACE & CO. CO ID: 3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006201288336306072122	533362012883363
07/21		52,860.99	WIRE TYPE: WIRE IN DATE: 060721 TIME: 1210 ET TRN: 2006072100134134 SEQ: FTS0607212971900/003866 ORIG: WR GRACE HOLDINGS SA DE C ID: 0074081106010517 SNO BK: BANK OF NEW YORK ID: 021000018 PMT DET: SWIFT CODE BOFAUS3N	385200370134134
07/21		61,548.97	Corporate Trade Credit CALAVERAS MATERI DES: EFT PAYMNT ID: GRACON INDN: W.R. GRACE & CO. CO ID: 4770049484 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006201228416306072122	533362012284163

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number: 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 06/30/2006
This Statement: 07/31/2006Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

Page 8 of 11

Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/21	96160000	446,895.47	Lockbox Deposit	612600052411404
07/21	96160000	560,005.03	Lockbox Deposit	612600052221105
07/24		343.35	AMERICAN EXPRESS DES: SETTLEMENT ID: 2190622647 INDN: GRACE GPC SC2190622647 CO ID: 1134992250 CCD REF: 00818870310712110825002006205013842506072422	533362050138425
07/24		368.50	BOFA MS 1924 DES: MERCH SETL ID: 430133001627732533362052220965 INDN: GRACE GPC SCC CO ID: 1210001922 CCD REF: 00818870310712110825002006205222096506072422	
07/24		6,884.00	Letter Of Credit LC# 66015670 YOUR# 93018878 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: 93018878 DATED: 06/07/06 LC# 66015670 VALUE 07/24/06	453501130000557
07/24		13,223.00	Letter Of Credit LC# 66015669 YOUR# 93015958 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: 93015958 DATED: 06/07/06 LC# 66015669 VALUE 07/24/06	453501130000555
07/24		26,206.27	WIRE TYPE: WIRE IN DATE: 060724 TIME: 0707 ET TRN: 2006072400043974 SEQ: PAYA62012C002523/000212 ORIG: W R GRACE SA SNO BK: BNP PARIBAS ID: 026007689 PMT: DET: YS20123122502560 INV GRACE CHICAGO / SEE E-MAIL SENT	385200370043974
07/24	96160000	86,693.35	Lockbox Deposit	612600052846736
07/24	96160000	543,073.83	Lockbox Deposit	612600052425519
07/24	96160000	1,200,675.16	Lockbox Deposit	612600052228731
07/24	96160000	1,241,279.57	Lockbox Deposit	612600053022791
07/25		70.22	Wire In-international WIRE TYPE: INTL IN DATE: 060725 TIME: 0718 ET TRN: 2006072500035529 SEQ: 060725IC00186292/872958 ORIG: W R GRACE AFRICA (PTY) LT ID: 90299760 PMT: DET: INV 92907329	385200370035529
07/25		381.06	BOFA MS 1924 DES: MERCH SETL ID: 430133001627732533362060898274 INDN: GRACE GPC SCC CO ID: 1210001922 CCD REF: 00818870310712110825002006206089827406072522	
07/25		743.92	BOFA MS 1924 DES: MERCH SETL ID: 430133001627732533362060898273 INDN: GRACE GPC SCC CO ID: 1210001922 CCD REF: 00818870310712110825002006206089827306072522	
07/25		16,894.63	Corporate Trade Credit FLORIDA ROCK IND DES: CORP PYMNT ID: 8000091162 INDN: W R GRACE & CO CO ID: 8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006206142764706072522	533362061427647
07/25		21,200.73	Corporate Trade Credit FLORIDA ROCK IND DES: CORP PYMNT ID: 8000091163 INDN: W R GRACE & CO CO ID: 8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006206142765706072522	533362061427657

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number: 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 06/30/2006
This Statement: 07/31/2006Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

Page 9 of 11

Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/25		305,792.57	Corporate Trade Credit FLORIDA ROCK IND DES: CORP PYMNT ID: 8000091164 INDN: W.R. GRACE & CO CO ID: 8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006206142766706072522	533362061427667
07/25		392,231.13	Corporate Trade Credit FLORIDA ROCK IND DES: CORP PYMNT ID: 8000091161 INDN: W.R. GRACE & CO CO ID: 8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006206142757406072522	533362061427574
07/25	96160000	264,571.95	Lockbox Deposit	612600052222773
07/25	96160000	1,161,224.60	Lockbox Deposit	612600052411843
07/26		5,490.44	WIRE TYPE: WIRE IN DATE: 060726 TIME: 1241 ET TRN: 2006072600145042 SEQ: 060726095844AF03/000085 ORIG: BALATAS AMERICAN BRAKEBLO SMD BK: LAREDO NATIO NAL BANK ID: 114900313 PMT DET: PAGO FACT. NO. 92976 959	385200370145042
07/26		6,929.00	Letter Of Credit LC66015670 YOUR INV. 93012981 PAY002 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: INV. 93012981 DATED: 06/07/06 LC# 66015670 VALUE 07/26/06	453501130001320
07/26		27,594.52	Corporate Trade Credit RINKER MATERIALS DES: EPOSPYMNTS ID: 2001332401 INDN: W.R. GRACE & CO CO ID: 3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818870310712110825002006206319107206072622	533362063191072
07/26	96160000	809,381.65	Lockbox Deposit	612600052411590
07/26	96160000	1,091,831.34	Lockbox Deposit	612600052220954
07/27		1,766.43	BOFA MS 1924 DES: MERCH SETL ID: 430133001627732533362080797005 INDN: GRACE GPC SCC CO ID: 1210001922 CCD REF: 00818870310712110825002006208079700506072722	533362080797005
07/27		1,791.17	BOFA MS 1924 DES: MERCH SETL ID: 430133001627732533362080797006 INDN: GRACE GPC SCC CO ID: 1210001922 CCD REF: 00818870310712110825002006208079700606072722	533362080797006
07/27	96160000	139,663.23	Lockbox Deposit	612600052409378
07/27	96160000	455,694.12	Lockbox Deposit	612600052218368
07/28		703.00	Wire In-International WIRE TYPE: INTL IN DATE: 060728 TIME: 0901 ET TRN: 2006072800020675 SEQ: 015TTJ-29113053/883696 ORIG: YUASA AND HARA 0015-03800 ID: 0015-03800062 PMT DET: \$15.00 FEE DEDUCT YOUR INVOICE NO. 1600065 9(USD412.50)/06/29/2006 AND NO. 16000703 (USD305.5	385200370020675

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 06/30/2006
This Statement: 07/31/2006Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

Page 10 of 11

Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/28		2,641.91	WIRE TYPE:WIRE IN DATE: 060728 TIME:1130 ET TRN:2006072800129866 SEQ:01234805230/000344 ORIG:GRACE BRASIL LTDA SNO BK:CALYON ID:026008073 PMT DET:62091615300 /INV/93001451 VCP06017111 OBI= /INV/93001451 VCP06017111 CHARGES HAVE BEEN PAID B	385200370129866
07/28		25,324.36	WIRE TYPE:WIRE IN DATE: 060728 TIME:1225 ET TRN:2006072800152823 SEQ:074700020920/268848 ORIG:SIPLAST MASTER ACCOUNT SNO BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/07/28	385200370152823
07/28		27,633.52	SPANCRETE GROUP DES:072706JMM ID:400011672 INDN:W.R. GRACE & CO. - CON CD ID:1391039772 CCD REF:00818870310712110825002006209037604806072822	533362090376048
07/28	96160000	990,774.07	Lockbox Deposit	612600052221818
07/28	96160000	1,184,337.14	Lockbox Deposit	612600052409973
07/31		68.84	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533362122442232 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006212244223206073122	533362122442231
07/31		593.56	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533362122442231 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006212244223106073122	533362120671519
07/31		9,480.44	Corporate Trade Credit CALAVERAS MATERI DES:EFT PAYMNT ID:GRACON INDN:W.R. GRACE & CO. CO ID:4770049484 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006212067151906073122	533362122403473
07/31		27,895.14	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006212240347306073122	453501130001661
07/31		28,642.81	Letter Of Credit LC# 02279598 YOUR#93024774 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: 93024774 DATED: 06/16/06 LC# 02279598 VALUE 07/31/06	612600053021319 612600052847569 612600052424832 612600052232241
07/31	96160000	409,764.65	Lockbox Deposit	
07/31	96160000	529,199.60	Lockbox Deposit	
07/31	96160000	687,668.29	Lockbox Deposit	
07/31	96160000	1,438,116.96	Lockbox Deposit	

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/03		706.99	BOFA MS 1924 DES:MERCH FEES ID:430133001627732 INDN:GRACE GPC SCC CO ID:3210001922 CCD REF:00818870310712110825002006184089333806070327	61840893338
07/03		4,597,564.02	Zero Balance Transfer TRSF TO 8188203114	00722326315

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188703107
01 01 142 01 M0000 E# 0
Last Statement: 06/30/2006
This Statement: 07/31/2006Customer Service
1-800-699-7188

W.R. GRACE & CO.-CONN DIP

Page 11 of 11

Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/05		.65	AMERICAN EXPRESS DES COLLECTION ID: 2200796365 INDN: GRACE GPC SC2200796365 CO ID: 1134992250 CCD REF: 00818870310712110825002006184439875004070527	61844398750
07/05		3,350,939.00	Zero Balance Transfer TRSF TO 8188203114	00722284350
07/06		1,661,912.92	Zero Balance Transfer TRSF TO 8188203114	00722210225
07/07		2,331,611.80	Zero Balance Transfer TRSF TO 8188203114	00722197552
07/10		3,318,408.50	Zero Balance Transfer TRSF TO 8188203114	00722326881
07/11		2,582,969.84	Zero Balance Transfer TRSF TO 8188203114	00722224751
07/12		2,168,686.07	Zero Balance Transfer TRSF TO 8188203114	00722187409
07/13		1,581,829.66	Zero Balance Transfer TRSF TO 8188203114	00722191666
07/14		1,093,583.35	Zero Balance Transfer TRSF TO 8188203114	00722192893
07/17		8,002,925.82	Zero Balance Transfer TRSF TO 8188203114	00722334267
07/18		1,072.23	BOFA MS 1924 DES MERCH SETL ID: 430133001627732 INDN: GRACE GPC SC2200796365 CO ID: 1210001922 CCD REF: 00818870310712110825002006199064439506071827	61998644395
07/18		1,193,495.85	Zero Balance Transfer TRSF TO 8188203114	00722223391
07/19		684,118.50	Zero Balance Transfer TRSF TO 8188203114	00722186074
07/19	96160	5,790.46	Return Item Chargeback DEPOSITED ITEM RETURNED	05080002271
07/20		2,472,735.14	Zero Balance Transfer TRSF TO 8188203114	00722191601
07/21		1,179,274.69	Zero Balance Transfer TRSF TO 8188203114	00722191665
07/24		3,118,747.03	Zero Balance Transfer TRSF TO 8188203114	00722325474
07/25		2,163,110.81	Zero Balance Transfer TRSF TO 8188203114	00722222678
07/26		1,941,226.95	Zero Balance Transfer TRSF TO 8188203114	00722185663
07/27		578,914.95	Zero Balance Transfer TRSF TO 8188203114	00722193115
07/28		2,231,414.00	Zero Balance Transfer TRSF TO 8188203114	00722191660
07/31		3,131,430.29	Zero Balance Transfer TRSF TO 8188203114	00722328221

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/30	.00	.00	07/31	.00	.00

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188903106
01 01 142 01 M0000 E# 0
Last Statement: 06/30/2006
This Statement: 07/31/2006Customer Service
1-800-699-7188W.R. GRACE & CO. DIP
DEWEY & ALMY DIVISION
ATTN CHARLIE SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Page 1 of 6

Bankruptcy Case Number: 0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)**Account Summary Information**

Statement Period 07/01/2006 - 07/31/2006	Statement Beginning Balance	.00
Number of Deposits/Credits 79	Amount of Deposits/Credits	6,623,144.04
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 20	Amount of Other Debits	6,623,144.04
	Statement Ending Balance	.00
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/03		3,661.56	Corporate Trade Credit CROWN HOLDING DES: PAYMENT ID: INDN: W R GRACE & COMP CO ID: 2232869494 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006181132508206070322	533361811325082
07/03		213,886.08	Corporate Trade Credit REXAM BEVERAGE C DES: REXAM BCC ID: 3900356317 INDN: DAREX CONTAINER CO ID: 9991001185 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006181044937806070322	533361810449378
07/03	91548000	3,624.48	Lockbox Deposit	612600053046929
07/03	91548000	40,464.00	Lockbox Deposit	612600052434168
07/03	91548000	225,084.55	Lockbox Deposit	612600052625899
07/05		6,397.83	WIRE TYPE: WIRE IN DATE: 060705 TIME: 1335 ET TRN: 2006070500227412 SEQ: 0607058523015343/015343 ORIG: VAZQUEZ MARTINEZ HECTOR SND BK: WACHOVIA NY IN TL ID: 026005092 PMT DET: NONE	385200370227412
07/05	91548000	201,275.33	Lockbox Deposit	612600052219531
07/06		92.28	Wire In-International WIRE TYPE: INTL IN DATE: 060706 TIME: 0723 ET TRN: 2006070600047008 SNDR REF: 6217187001130001 ORIG: PT GRACE SPECIALTY CHEM I PMT DET: PAYMENT INV .92830724 /RFB/PAYMENT	385200370047008
07/06		21,485.64	WIRE TYPE: WIRE IN DATE: 060706 TIME: 0712 ET TRN: 2006070600036172 SEQ: 00061864810001/000692 ORIG: NESTLE MEXICO SA DE CV ID: 36234765 SND BK: CIT IBANK N.A. ID: 021000089 PMT DET: NESTLE190724	385200370036172
07/06	91548000	263,921.23	Lockbox Deposit	612600052222250
07/07		4,813.32	Corporate Trade Credit CROWN HOLDING DES: PAYMENT ID: INDN: W R GRACE & COMP CO ID: 2232869494 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006188022235906070722	533361880222359

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231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188903106
01 01 142 01 M0000 68 0
Last Statement: 06/30/2006
This Statement: 07/31/2006Customer Service
1-800-699-7188

W.R. GRACE & CO. DIP

Page 2 of 6

Bankruptcy Case Number: 0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/07		6,009.60	WIRE TYPE: WIRE IN DATE: 060707 TIME: 1520 ET TRN: 2006070700204302 SEQ: BND07070650227/000130 ORIG: COSMOCEL S.A. ID: 5803098801 SND BK: CITIBANK (BANAMEX USA) ID: 122233645 PMT DET: INVOICE 8639 PHN /	385200370204302
07/07		14,462.81	Corporate Trade Credit Graef Inc. DES: FRANFEES ID: 0000000610041105 INDN: W.R. Grace & Co Co CO ID: 3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006187260653506070722	533361872606535
07/07		22,639.03	Corporate Trade Credit GRACE DAVISON DES: EDIPAYMENT ID: 000000000365437 INDN: W.R. GRACE & CO- CO ID: 1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 0081889031061211082500200618726163506070722	533361872761635
07/07		67,500.75	WIRE TYPE: WIRE IN DATE: 060707 TIME: 1004 ET TRN: 2006070700097383 SEQ: 4435200188JS/002151 ORIG: DEL MONTE PHILS INC SND BK: JPMORGAN CHASE BAN K, NA ID: 021000021 PMT DET: SWF OF 06/07/07 /INS/PA YMENT FOR DAREX COMPOUND + //SOLVENT-4 UNDER VARIO	385200370097383
07/07	91548000	10,774.65	Lockbox Deposit	612600052222016
07/07	91548000	172,772.71	Lockbox Deposit	612600052412589
07/10		24,765.18	Corporate Trade Credit GRACE DAVISON DES: EDIPAYMENT ID: 000000000365826 INDN: W.R. GRACE & CO- CO ID: 1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006191006437506071022	533361910064375
07/10		67,778.21	ANHEUSER-BUSCH C DES: PAYMENTS ID: 00409419 INDN: DAREX CO ID: 9091997001 CCD PMT INFO: RMT*TN*00409419*0*67778.21***0*0 REF: 00818890310612110825002006191042409606071022	533361910424096
07/10	91548000	25,026.29	Lockbox Deposit	612600052233670
07/10	91548000	33,631.35	Lockbox Deposit	612600052844237
07/10	91548000	42,710.56	Lockbox Deposit	612600052425082
07/11	91548000	174,702.00	Lockbox Deposit	612600052411588
07/11	91548000	440,447.87	Lockbox Deposit	612600052222340
07/12		19,510.42	Corporate Trade Credit GRACE DAVISON DES: EDIPAYMENT ID: 000000000367868 INDN: W.R. GRACE & CO- CO ID: 1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006193016256006071222	533361930162560
07/12		63,126.58	ANHEUSER-BUSCH C DES: PAYMENTS ID: 00415968 INDN: DAREX CO ID: 9091997001 CCD PMT INFO: RMT*TN*00415968*0*63126.58***0*0 REF: 00818890310612110825002006192240226506071222	533361922402265
07/12	91548000	80,798.33	Lockbox Deposit	612600052222802

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188903106
01 01 142 01 M0000 E# 8
Last Statement: 06/30/2006
This Statement: 07/31/2006

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Customer Service
1-800-699-7188

W.R. GRACE & CO. DIP

Page 3 of 6

Bankruptcy Case Number: 0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/12	91548000	146,215.68	Lockbox Deposit	612600052412307
07/13		4,803.84	WIRE TYPE: WIRE IN DATE: 060713 TIME: 1616 ET TRN: 2006071300217210 SEQ: 06071316172410/000638 ORIG: GRACE VENEZUELA SA SND BK: COMMERCEBANK, N.A. ID: 067010509 PMT DET: 26207/6255140272AUTORIZACION CADIVI NRO 2265125 \REC\INVOICE NRO 92819271	385200370217210
07/13		11,812.33	Wire In-international WIRE TYPE: INTL IN DATE: 060713 TIME: 0714 ET TRN: 2006071300033684 SDR REF: 6204194250040001 ORIG: W.R. GRACE (THAILAND) LIM ID: 620425033012 PMT DET: OBJ133Y INV 93020511	385200370033684
07/13		11,936.00	WIRE TYPE: WIRE IN DATE: 060713 TIME: 1123 ET TRN: 2006071300114294 SEQ: BN07130650537/000012 ORIG: COSMOCEL S.A. ID: 5803098801 SND BK: CITIBANK (BANAMEX USA) ID: 122233645 PMT DET: INVOICE 92990255 92992348 PHN/	385200370114294
07/13		49,097.68	Corporate Trade Credit CROWN HOLDING DES: PAYMENT ID: INDN: W R GRACE & COMP CO ID: 2232869494 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006193189625006071322	533361931896250
07/13	91548000	4,342.95	Lockbox Deposit	612600052219146
07/13	91548000	6,790.71	Lockbox Deposit	612600052411240
07/14		6,400.37	WIRE TYPE: WIRE IN DATE: 060714 TIME: 1407 ET TRN: 2006071400179298 SEQ: 0607149539008503/008503 ORIG: VAZQUEZ MARTINEZ HECTOR SND BK: WACHOVIA NY IN TL ID: 026005092 PMT DET: NONE	385200370179298
07/14		24,294.70	WIRE TYPE: WIRE IN DATE: 060714 TIME: 1710 ET TRN: 2006071400251734 SEQ: S07619510ABB01/007077 ORIG: REXAM BEVERAGE CAN SOUTH ID: 3530502263130003 SND BK: CITIBANK N.A. ID: 021000089 PMT DET: INV. 9289 6172 LESS CHARGES	385200370251734
07/14		96,468.26	WIRE TYPE: WIRE IN DATE: 060714 TIME: 0933 ET TRN: 2006071400091193 SEQ: FTS0607135276400/002693 ORIG: GRACE CONTAINER SA DE CV ID: 0074081105010497 SND BK: BANK OF NEW YORK ID: 021000018 PMT DET: SWIFT CODE BOFAUS3N	385200370091193
07/14	91548000	54,162.75	Lockbox Deposit	612600052220391
07/17		9,269.45	Corporate Trade Credit CROWN HOLDING DES: PAYMENT ID: INDN: W R GRACE & COMP CO ID: 2232869494 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF: 00818890310612110825002006195130437906071722	533361951304379
07/17		67,083.55	ANHEUSER-BUSCH C DES: PAYMENTS ID: 00420220 INDN: DAREX CO ID: 9091997001 CCD PMT INFO: RMT*TN*00420220*0*67083.55**0*0*\ REF: 00818890310612110825002006198042872906071722	533361980428729
07/17	91548000	61,090.28	Lockbox Deposit	612600052234106

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231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188903106
01 01 142 01 M0000 E# 0
Last Statement: 06/30/2006
This Statement: 07/31/2006Customer Service
1-800-699-7188

W.R. GRACE & CO. DIP

Page 4 of 6

Bankruptcy Case Number:0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/17	91548000	155,640.98	Lockbox Deposit	612600052851429
07/17	91548000	190,173.00	Lockbox Deposit	612600053024833
07/17	91548000	266,357.93	Lockbox Deposit	612600052424667
07/18	91548000	40,875.49	Lockbox Deposit	612600052412184
07/19		172.54	ANHEUSER-BUSCH C DES:PAYMENTS ID:00432136 INDN:DAREX CO ID:9091997001 CCD PMT INFO:RMT*TN*00432136*0*172.54**0*0\	533361992217354
07/19		2,894.40	REF:00818890310612110825002006199221735406071922 WIRE TYPE:WIRE IN DATE: 060719 TIME:1616 ET TRN:2006071900208030 SEQ:LCK62000556800/284668 ORIG:ATLANTIS ADVENTURES CAYMA ID:0000 SND BK:CITI BANK N A ID:0008 PMT DET:/BNF/PAY THRU YOUR BANK A T CHI CAGOIL	385200370208030
07/19	91548000	117,270.70	Lockbox Deposit	612600052413345
07/20		17,799.92	Wire In-international WIRE TYPE:INTL IN DATE:060720 TIME:0713 ET TRN:2006072000047247 SEQ:01380TT060701044/718726 ORIG:GRACE KOREA INC. PMT DET: \$20.00 FEE DEDUCTBN F TEL:877 327 3987 /ACC/CHCAGO IL	385200370047247
07/20	91548000	1,795.99	Lockbox Deposit	612600052220478
07/21		12,076.80	WIRE TYPE:WIRE IN DATE: 060721 TIME:1451 ET TRN:2006072100190352 SEQ:BN07210651237/000142 ORIG:COSMOCEL S.A. ID:5803098801 SND BK:CITIBANK (BANAMEX USA) ID:122233645 PMT DET:INVOICE 92976979 92998197 PHN/	385200370190352
07/21		72,531.07	WIRE TYPE:WIRE IN DATE: 060721 TIME:1210 ET TRN:2006072100134449 SEQ:FTS0607212973300/003872 ORIG:GRACE CONTAINER SA DE CV ID:0074081105010497 SND BK:BANK OF NEW YORK ID:021000018 PMT DET:SWIFT CODE BOFAUS3N	385200370134449
07/21	91548000	25,275.19	Lockbox Deposit	612600052220739
07/24		27,874.40	WIRE TYPE:WIRE IN DATE: 060724 TIME:1620 ET TRN:2006072400224139 SEQ:5495100205FS/006299 ORIG:SMITHS MEDICAL CANADA LTD SND BK:JPMORGAN CHA SE BANK, NA ID:021000021 PMT DET:SWF OF 06/07/24 B BK ADDR 91548 COLLECTION CENT ER DRIVE CHICAGO IL	385200370224139
07/24		67,505.18	ANHEUSER-BUSCH C DES:PAYMENTS ID:00436616 INDN:DAREX CO ID:9091997001 CCD PMT INFO:RMT*TN*00436616*0*67505.18**0*0\	533362050356580
07/24		81,363.40	REF:00818890310612110825002006205035658006072422 WIRE TYPE:WIRE IN DATE: 060724 TIME:1345 ET TRN:2006072400166706 SEQ:0607241464007849/007849 ORIG:WR GRACE CO SND BK:WACHOVIA NY INTL ID:026005 092 PMT DET:5023787	385200370166706
07/24	91548000	49,230.71	Lockbox Deposit	612600052425013
07/24	91548000	89,657.47	Lockbox Deposit	612600053022245
07/24	91548000	237,282.06	Lockbox Deposit	612600052846183

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231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188903106
01 01 142 01 M0000 E# 0
Last Statement: 06/30/2006
This Statement: 07/31/2006Customer Service
1-800-699-7188

W.R. GRACE & CO. DIP

Page 5 of 6

Bankruptcy Case Number:0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/25		23,760.81	Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006205471306106072522	533362054713061
07/25	91548000	11,520.00	Lockbox Deposit	612600052222392
07/25	91548000	52,960.67	Lockbox Deposit	612600052411586
07/26		587,028.91	Corporate Trade Credit CROWN HOLDING DES:PAYMENT ID: INDN:W R GRACE & COMP CO ID:2232869494 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006206132354006072622	533362061323540
07/26	91548000	96,377.56	Lockbox Deposit	612600052220610
07/27		21,485.64	WIRE TYPE:WIRE IN DATE: 060727 TIME:0711 ET TRN:2006072700038089 SEQ:00062072850801/000522 ORIG:NESTLE MEXICO SA DE CV ID:36234765 SND BK:CIT IBANK N.A. ID:021000089 PMT DET:NESTLE197385	385200370030089
07/27		261,749.38	WIRE TYPE:WIRE IN DATE: 060727 TIME:1311 ET TRN:2006072700160706 SEQ:FTS0607276058500/004960 ORIG:GRACE CONTAINER SA DE CV ID:0074081105010497 SND BK:BANK OF NEW YORK ID:021000018 PMT DET:SWIFT CODE BOFAUS3N	385200370160706
07/27	91548000	1,339.67	Lockbox Deposit	612600052409257
07/27	91548000	342,339.06	Lockbox Deposit	612600052218099
07/28		46,191.29	WIRE TYPE:WIRE IN DATE: 060728 TIME:1653 ET TRN:2006072800263681 SEQ:060728050151/003968 ORIG:GRACE VENEZUELA S.A. ID:0108007148010000 SND BK:AMERICAN EXPRESS CENTURION BA ID:124071889 PMT DET:4587011117049141SOLIC IMP 2297580 INV 9290	385200370263681
07/28		55,966.54	Wire In-international WIRE TYPE:INTL IN DATE:060728 TIME:1244 ET TRN:2006072800161911 SEQ:02234053229/802837 ORIG:REXAM BEVERAGE CAN SOUTH PMT DET:/INV/9285381	385200370161911
07/28		80,480.47	Corporate Trade Credit GRACE DAVISON DES:EDIPAYMENT ID:000000000371728 INDN:W.R. GRACE & CO- CO ID:1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006209017547606072822	533362090175476
07/28	91548000	987.00	Lockbox Deposit	612600052409798
07/28	91548000	229,717.49	Lockbox Deposit	612600052221476
07/31		6,400.37	WIRE TYPE:WIRE IN DATE: 060731 TIME:1757 ET TRN:2006073100326155 SEQ:FTJ0607316100844/014442 ORIG:VAZQUEZ MARTINEZ HECTOR SND BK:BANK OF NEW YO RK ID:021000018 PMT DET:1	385200370326155

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231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188903106
01 01 142 01 M0000 E# 0
Last Statement: 06/30/2006
This Statement: 07/31/2006Customer Service
1-800-699-7188

W.R. GRACE & CO. DIP

Page 6 of 6

Bankruptcy Case Number: 0101139

ANALYZED CHECKING (BLOCKED THIRD PARTY)**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/31		70,706.89	ANHEUSER-BUSCH C DES:PAYMENTS ID:00452267 INDN:DAREX CO ID:9091997001 CCD	533362120543404
07/31		71,225.14	PMT INFO:RMT*TN*00452267*0*70706.89**0*0\ REF:00818890310612110825002006212054340406073122 ANHEUSER-BUSCH C DES:PAYMENTS ID:00457961 INDN:DAREX CO ID:9091997001 CCD	533362120543406
07/31	91548000	18,469.12	PMT INFO:RMT*TN*00457961*0*71225.14**0*0\ REF:00818890310612110825002006212054340606073122 Lockbox Deposit	612600052231623
07/31	91548000	66,751.55	Lockbox Deposit	612600053020862
07/31	91548000	316,778.06	Lockbox Deposit	612600052424227

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/03		486,720.67	Zero Balance Transfer TRSF TO 8188203114	00722326519
07/05		207,673.16	Zero Balance Transfer TRSF TO 8188203114	00722288532
07/06		285,499.15	Zero Balance Transfer TRSF TO 8188203114	00722210391
07/07		298,972.87	Zero Balance Transfer TRSF TO 8188203114	00722197729
07/10		193,911.59	Zero Balance Transfer TRSF TO 8188203114	00722327079
07/11		615,149.87	Zero Balance Transfer TRSF TO 8188203114	00722224923
07/12		309,651.01	Zero Balance Transfer TRSF TO 8188203114	00722187583
07/13		88,783.51	Zero Balance Transfer TRSF TO 8188203114	00722191841
07/14		181,326.08	Zero Balance Transfer TRSF TO 8188203114	00722193074
07/17		749,615.19	Zero Balance Transfer TRSF TO 8188203114	00722334473
07/18		40,875.49	Zero Balance Transfer TRSF TO 8188203114	0072223568
07/19		120,337.64	Zero Balance Transfer TRSF TO 8188203114	00722186236
07/20		19,595.91	Zero Balance Transfer TRSF TO 8188203114	00722191791
07/21		109,883.06	Zero Balance Transfer TRSF TO 8188203114	00722191842
07/24		552,913.22	Zero Balance Transfer TRSF TO 8188203114	00722325676
07/25		88,241.48	Zero Balance Transfer TRSF TO 8188203114	0072222846
07/26		683,406.47	Zero Balance Transfer TRSF TO 8188203114	00722185829
07/27		626,913.75	Zero Balance Transfer TRSF TO 8188203114	00722193292
07/28		413,342.79	Zero Balance Transfer TRSF TO 8188203114	00722191840
07/31		550,331.13	Zero Balance Transfer TRSF TO 8188203114	00722328420

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/30	.00	.00	07/31	.00	.00

Statement Period:
07/01/2006 to 07/31/2006
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255



Page 1 of 8

Office Servicing Your Account:
Banc of America Securities LLC
8300 Greensboro Drive
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Registered Representative:
Banc of America Securities LLC
GAURA, ROB
703 761 8141
robb.m.gaura@bankofamerica.com
(Orders not accepted via e-mail)

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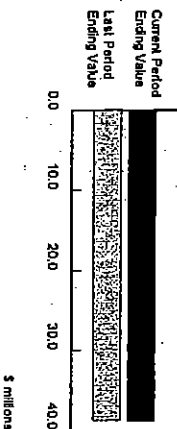
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TREASURY DEPT
7500 GRACE DRIVE
COLUMBIA MD 21044-4009



Table of Contents	1
- Account Summary	1
- Disclosure Statement	2
- Cash Balance Summary	3
- Income and Expense Summary	3
- Short Term Funds Summary	4
- Income and Expense Activity	6
- Portfolio Holdings	6
- Short Term Fund Activity	6
- Announcements	7

Account Summary					
Current Period Ending Value	\$ 38,949,870.36				
Last Period Ending Value	\$ 38,790,601.12				
Net Income and Expenses	\$ 159,269.24				
Portfolio Holdings					
Short Term Funds	<table><tr><td>Account Value as of 06/30/2006</td><td>Account Value as of 07/31/2006</td></tr><tr><td>\$ 38,790,601.12</td><td>\$ 38,949,870.36</td></tr></table>	Account Value as of 06/30/2006	Account Value as of 07/31/2006	\$ 38,790,601.12	\$ 38,949,870.36
Account Value as of 06/30/2006	Account Value as of 07/31/2006				
\$ 38,790,601.12	\$ 38,949,870.36				
Total Portfolio Value	\$ 38,790,601.12				
	\$ 38,949,870.36				

TOTAL VALUE OF YOUR ACCOUNT



Bank of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC-1-004-03-45
Charlotte, NC 28255

Disclosure Statement

GENERAL. - Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations or corrections where processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of the activity. Securities transactions having trade dates on or before, but settlement dates after, the date of this statement will appear on your next statement. Securities purchased for or sold to you may be hypothecated under circumstances that permit the commingling thereof with other customer securities. Please advise Banc of America Securities LLC ("BAS") promptly in writing of any material change in your investment objectives or financial situation. If you are a customer of Banc of America Securities LLC and have a complaint, please call 1-888-221-9278 or notify us in writing at Banc of America Securities LLC, 40 West 57th Street, Attn: Compliance Department Mail Code NY-1-040-28-02, New York, NY 10019.

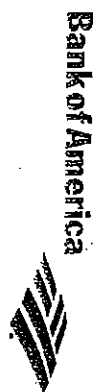
DISCLOSURES. - BAS is a subsidiary of Bank of America Corporation, the parent company of several banking institutions. BAS is a registered broker-dealer with the Securities and Exchange Commission, and is a member of the New York Stock Exchange, the National Association of Securities Dealers, Inc. and the Securities Investor Protection Corporation ("SIPC"). From time to time, one or more affiliates of BAS may lend to one or more issuers whose securities are underwritten, dealt in, or placed by BAS. You are referred to the relevant prospectus, offering statement or other disclosure document for material information relating to any such lending relationship and whether the proceeds of an issue will be used to repay any such loans. BAS may also from time to time participate in a primary or secondary distribution of the securities offered or sold to you by it. Further, BAS may act as a financial advisor to an issuer whose securities may be sold to you by it. With respect to transactions effected in shares of any money market fund and any other transactions listed in Rule 10b-10(b)(1) of the Securities and Exchange Act of 1934 (the "Exchange Act"), this statement is being provided to you in lieu of an immediate confirmation in accordance with Rule 10b-10 of the Exchange Act.

REVENUE SHARING AND OTHER FUND COMPENSATION. - The Client Investment Strategies group ("CIS") of BAS offers its clients investments in the funds of a number of fund families. CIS may receive compensation from these funds and/or their service providers. Your CIS sales representative may benefit financially from this compensation. For more information, please refer to the Prospectus and/or Statement of Additional Information ("SAI") of the fund, consult your CIS sales representative or visit our web site at bdc.com/revenue sharing05.

SECURITY INTEREST. - BAS shall have a continuing security interest in all securities, funds and other assets now and hereafter held or carried by BAS in your account(s), including any property in transit or held by others on behalf of BAS, and all proceeds thereof, as collateral security for the payment and performance by you of all your obligations to BAS now existing or hereafter arising and whether arising under your securities accounts or any other agreement between you and BAS together with all costs and expenses of BAS in connection therewith (the "Obligations"). If you fail to perform any Obligation or if you are in default on any agreement between us, BAS may cancel any transaction or may, in a private or a public sale, sell out or buy in the securities shown in this statement, holding you liable for any loss incurred. BAS shall have, in addition to the rights provided herein or by other applicable law, all the rights and remedies provided to a secured party under the Uniform Commercial Code in the State of New York.

SECURITIES PROTECTION. - BAS is a member of SIPC, through which customer accounts are protected, in the event of the firm's insolvency, up to \$500,000, including a maximum of \$100,000 for free cash balances. For further details, please see www.sipc.org. In addition to receiving basic SIPC protection, once such protection is exhausted, all client accounts are protected on the total net equity of the account, not to exceed \$300,000,000 per account, or an aggregate of \$1.2 billion. The term, "net equity," means the value of the securities and cash BAS owes you less any amount you owe our firm at the time a liquidation proceeding is commenced. This additional protection is provided in the form of a guarantee to BAS from its parent company, Bank of America Corporation, and is of the same type and nature as provided by SIPC, but at a higher limit. Neither SIPC nor the additional coverage is the same as or a substitute for FDIC deposit insurance, and they do not protect against declines in the market value of your securities. Securities purchased through BAS are not FDIC insured and are NOT deposits or other obligations of, or guaranteed by, Bank of America Corporation or any of its affiliates. An investment in securities involves risks including possible loss of the principal amount invested.

FREE CREDIT BALANCES. - Securities held in segregation for your account by BAS or held by a securities depository, are commingled with the same securities being held for other clients. Your ownership of these securities is reflected on our records. Free credit balances and fully paid for securities are available to you on request. Free credit balances are not segregated and may be used by BAS to the extent permitted by Federal regulations.



MARGIN ACCOUNTS. - You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-market on the basis of the daily closing price. If this is a margin account, this statement may be a combined statement of your general account and of a special memorandum account maintained for you under section 220.8 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. For detailed information on BAS' truth in lending practices, margin calculations, interest rates or charges, refer to your copy of the Account Agreement and Truth-in-Lending statement or contact the BAS Margin Department at (848) 733-4204. This statement should be retained as it may contain information to enable you to verify interest charges, if any, that may appear on subsequent statements.

OPTION ACCOUNTS. - Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

SHORT ACCOUNT BALANCES. - If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-the-market and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

CALLABLE SECURITIES. - Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients.

INTEREST, DIVIDENDS, SALE PROCEEDS. - Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

"PAYMENT FOR ORDER FLOW" POLICY. - BAS' policy is not to accept remuneration for directing orders to particular brokers/dealers or market centers for execution.

PRICE/VALUATION/ESTIMATED FIGURES. - Securities positions and/or foreign currency are valued at or about the close of the statement period if prices/foreign exchange rates are available from reference sources deemed reliable. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold or, if short, covered on the valuation date, particularly in the case of inactively or infrequently traded securities. BAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

ERRORS AND OMISSIONS. - Please notify us in writing within five (5) days if you believe there is any error or omission in any transaction or balance reflected on this statement. Please include your account number when you notify us. Failure to notify BAS of any error or omission will constitute a waiver by you of any claim by you arising as a result of such error or omission.

FINANCIAL STATEMENT. - A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A copy is available to you online at www.bofamsecurities.com/corporate/onlinefinancials.asp.

PROXY DISCLOSURES. - Any attempt to vote securities will be void to the extent that such securities are not in the possession or control of BAS, including (i) securities not yet delivered to BAS, (ii) securities purchased and not paid for by settlement date, and (iii) securities that BAS has hypothecated, re-hypothecated, pledged, re-pledged, sold, lent or otherwise transferred. Please be advised that for the purpose of proxy voting, customers will not be notified that the securities are not in BAS' possession or control. Furthermore, BAS will not notify customers that a vote was void.

An NASD brochure describing the NASD Regulation Public Disclosure Program is available by contacting NASD Regulation on the Internet at www.nasdr.com or toll-free at 1-800-289-9899.

Statement Period:
07/01/2006 to 07/31/2006

Account Number:
223-30134-1-2 LRG

Bank of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Bank of America



Page 3 of 8

Cash Balance Summary

Description	Cash Balance
Opening Balance	\$ 0.00
Short Term Fund Purchases	\$(159,269.24)
Dividends/Substitute Payments	\$ 159,269.24
Closing Balance	\$ 0.00

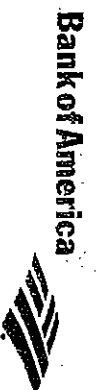
Income and Expense Summary

The Income Summary data is prepared for informational purposes only. Income on securities and short term funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Description	Reportable Month-to-Date	Non-Reportable Month-to-Date	Total Income Month-to-Date	Reportable Year-to-Date	Non-Reportable Year-to-Date	Total Income Year-to-Date
Qualifying Dividends	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,255,472.51	\$ 1,255,472.51
Non-Qualifying Dividends	\$ 159,269.24	\$ 0.00	\$ 159,269.24	\$ 0.00	\$ 0.00	\$ 0.00
Total Income and Expenses	\$ 159,269.24	\$ 0.00	\$ 159,269.24	\$ 0.00	\$ 1,255,472.51	\$ 1,255,472.51

Statement Period:
07/01/2006 to 07/31/2006
Account Number:
223-30134-1-2 LRG

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Short Term Funds Summary

COLUMBIA STRATEGIC CASH PORTFOLIO

30 Day Yield 5.169

Account Summary

Ending Balance Prior Period	\$ 38,790,601.12
Purchases	\$ 159,269.24
Ending Balance Current Period	\$ 38,949,870.36

Income Summary

Dividends Paid and/or Reinvested	\$ 159,269.24
Accrued Dividends Payable	\$ 170,952.34

Statement Period:
07/01/2006 to 07/31/2006

Account Number:
223-30134-1-2-LRG

Banc of America Securities LLC
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200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Bank of America



Page 5 of 8

Short Term Funds Transaction Summary

Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payment	End-of-day Balance
07/01/2006	5.115	0.000140141					
07/02/2006	5.115	0.000140141					
07/03/2006	5.147	0.000141000	\$ 10.983.86	\$ 21,900.81	\$ 159,269.24 Purchase	\$ 159,269.24	\$ 38,949,870.36
07/04/2006	5.147	0.000141000					
07/05/2006	5.129	0.000140510	\$ 5,472.85	\$ 27,373.66			\$ 38,949,870.36
07/06/2006	5.130	0.000140543	\$ 5,474.13	\$ 32,847.79			\$ 38,949,870.36
07/07/2006	5.134	0.000140653	\$ 16,435.25	\$ 49,283.04			\$ 38,949,870.36
07/08/2006	5.134	0.000140653					
07/09/2006	5.134	0.000140653					
07/10/2006	5.135	0.000140680	\$ 5,479.47	\$ 54,762.51			\$ 38,949,870.36
07/11/2006	5.141	0.000140862	\$ 5,486.56	\$ 60,249.06			\$ 38,949,870.36
07/12/2006	5.126	0.000140425	\$ 5,469.54	\$ 65,718.60			\$ 38,949,870.36
07/13/2006	5.141	0.000140863	\$ 5,486.60	\$ 71,205.19			\$ 38,949,870.36
07/14/2006	5.142	0.000140890	\$ 16,462.94	\$ 87,668.13			\$ 38,949,870.36
07/15/2006	5.142	0.000140890					
07/16/2006	5.142	0.000140890					
07/17/2006	5.175	0.000141788	\$ 5,522.62	\$ 93,190.76			\$ 38,949,870.36
07/18/2006	5.171	0.000141668	\$ 5,517.95	\$ 98,708.71			\$ 38,949,870.36
07/19/2006	5.173	0.000141717	\$ 5,519.86	\$ 104,228.57			\$ 38,949,870.36
07/20/2006	5.179	0.000141904	\$ 5,527.14	\$ 109,755.71			\$ 38,949,870.36
07/21/2006	5.193	0.000142270	\$ 16,624.19	\$ 126,379.90			\$ 38,949,870.36
07/22/2006	5.193	0.000142270					
07/23/2006	5.193	0.000142270					
07/24/2006	5.206	0.000142632	\$ 5,555.50	\$ 131,935.40			\$ 38,949,870.36
07/25/2006	5.211	0.000142776	\$ 5,561.11	\$ 137,496.51			\$ 38,949,870.36
07/26/2006	5.214	0.000142856	\$ 5,564.22	\$ 143,060.73			\$ 38,949,870.36
07/27/2006	5.218	0.000142846	\$ 5,567.73	\$ 148,628.46			\$ 38,949,870.36
07/28/2006	5.228	0.000143232	\$ 16,736.60	\$ 165,365.06			\$ 38,949,870.36
07/29/2006	5.228	0.000143232					
07/30/2006	5.228	0.000143232					
07/31/2006	5.236	0.000143448	\$ 5,587.28	\$ 170,952.34			\$ 38,949,870.36

Statement Period:
07/01/2006 to 07/31/2006
Account Number:
223-30134-1-2 LRG

Bank of America Securities LLC
Documentation Control Department
200 N. College Street
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Charlotte, NC 28255



Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. Bank of America Securities LLC has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, DVP = Deliver Versus Payment, Repo = Repurchase, Repr = Reverse Repurchase, W/H = Backup Withholding.

Security Description	Symbol / CUSIP	Type	Quantity	Closing Market Price	Market Value	Accrued Interest	Portfolio %
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COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS							
	CEL CZ	Cash	38,949,870.36	\$ 1.00	\$ 38,949,870.36		100.00
Total Short Term Funds							
\$ 38,949,870.36							

Total Priced Portfolio							
\$ 38,949,870.36							

Short Term Fund Activity

Description	Symbol / CUSIP	Date	Transaction	Type	Quantity	Price	(Debit)/Credit
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS MONTHLY DIVIDEND REINVESTED	CEL CZ 19828P203	07/03/2006	Reinvest	Cash	159,269.24	\$ 0.00	\$(159,269.24)
Total Short Term Fund Activity							
\$(159,269.24)							

Income and Expense Activity

Description	Symbol / CUSIP	Date	Transaction	Type	Tax Withheld	Reportable	Non-Reportable	Total Income
COLUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS MONTHLY DIVIDEND	CEL CZ 19828P203	07/03/2006	Dividend	Cash	\$ 0.00	\$ 159,269.24	\$ 0.00	\$ 159,269.24
Total Income and Expense Activity								
\$ 0.00 \$ 159,269.24 \$ 0.00 \$ 159,269.24								

Statement Period:
07/01/2006 to 07/31/2006

Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
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Page 7 of 8

Announcements

ATTENTION CIS CLIENTS

As a CIS client, you may view your account activity and security positions, at no additional cost, through CONNECTION, a new web-based service. CONNECTION also offers you the ability to submit orders online for Short Term Funds.

To access a demo of CONNECTION, go to <https://connection.bankofamerica.com/connection/demo/ecISDemo.html>

For access to CONNECTION, please contact your CIS Sales Representative.

For questions regarding your BAS statement, please contact Client Services at 1-800-933-9662 (8:30 a.m.-5:30 p.m. EST) or your CIS Sales Representative.

End of Statement

Statement Period:
07/01/2006 to 07/31/2006
Account Number:
223-30134-1-2 LRG

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WR GRACE & COMPANY
ATTN: CORPORATE ACCOUNTING CP
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21044-4098

Commercial Checking

7/01/2006 thru 7/31/2006

Account number: 2000000282172
Account owner(s): WR GRACE & COMPANY

Account Summary

Opening balance 7/01 \$8,682,045.36
Deposits and other credits 103,900,373.36 +
Other withdrawals and service fees 106,924,239.81 -
Closing balance 7/31 \$5,658,178.91

Deposits and Other Credits

Date	Amount	Description	
7/05	255.31	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO	0000000000000000
7/06	4,000,000.00	FUNDS TRANSFER (ADVICE 060706057890) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FING ACC RFB=CAP OF 06/07/06 OBI=W.R. GRACE PAYMENT FO REF=2750400187JO 07/06/06 04:09PM	000060706057890
7/07	7,600,000.00	FUNDS TRANSFER (ADVICE 060707057631) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FING ACC RFB=CAP OF 06/07/07 OBI=W.R. GRACE PAYMENT FO REF=2693100188JO 07/07/06 04:02PM	000060707057631
7/10	3,300,000.00	FUNDS TRANSFER (ADVICE 060710055580) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FING ACC RFB=CAP OF 06/07/10 OBI=W.R. GRACE PAYMENT FO REF=2727500191JO 07/10/06 04:16PM	000060710055580
7/11	11,400,000.00	FUNDS TRANSFER (ADVICE 060711048504) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FING ACC RFB=CAP OF 06/07/11 OBI=W.R. GRACE PAYMENT FO REF=2135000192JO 07/11/06 03:34PM	000060711048504
7/12	1,300,000.00	FUNDS TRANSFER (ADVICE 060712054375) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FING ACC RFB=CAP OF 06/07/12 OBI=W.R. GRACE PAYMENT FO REF=2816500193JO 07/12/06 04:05PM	000060712054375
7/13	6,400,000.00	FUNDS TRANSFER (ADVICE 060713053329) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FING ACC RFB=CAP OF 06/07/13 OBI=W.R. GRACE PAYMENT FO REF=2330400194JO 07/13/06 04:01PM	000060713053329

Deposits and Other Credits continued on next page.

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Deposits and Other Credits continued

Date	Amount	Description	
7/14	37.99	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO	0000000000000000
7/14	4,600,000.00	FUNDS TRANSFER (ADVICE 060714064491) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE PING ACC RFB=CAP OF 06/07/14 OBI=W.R GRACE PAYMENT FO REF=2917900195JO 07/14/06 04:46PM	000060714064491
7/17	4,700,000.00	FUNDS TRANSFER (ADVICE 060717052156) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE PING ACC RFB=CAP OF 06/07/17 OBI=W.R GRACE PAYMENT FO REF=1987500198JO 07/17/06 03:46PM	000060717052156
7/18	0.50	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO	0000000000000000
7/18	5,000,000.00	FUNDS TRANSFER (ADVICE 060718052381) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE PING ACC RFB=CAP OF 06/07/18 OBI=W.R GRACE PAYMENT FO REF=2948300199JO 07/18/06 04:08PM	000060718052381
7/19	4.56	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO	0000000000000000
7/19	2,900,000.00	FUNDS TRANSFER (ADVICE 060719055150) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE PING ACC RFB=CAP OF 06/07/19 OBI=W.R GRACE PAYMENT FO REF=2617700200JO 07/19/06 04:39PM	000060719055150
7/20	11,900,000.00	FUNDS TRANSFER (ADVICE 060720047727) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE PING ACC RFB=CAP OF 06/07/20 OBI=W.R GRACE PAYMENT FO REF=2356700201JO 07/20/06 03:16PM	000060720047727
7/21	4,200,000.00	FUNDS TRANSFER (ADVICE 060721053545) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE PING ACC RFB=CAP OF 06/07/21 OBI=W.R GRACE PAYMENT FO REF=3623700202JO 07/21/06 03:47PM	000060721053545
7/24	3,600,000.00	FUNDS TRANSFER (ADVICE 060724052958) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE PING ACC RFB=CAP OF 06/07/24 OBI=W.R GRACE PAYMENT FO REF=2515800205JO 07/24/06 04:19PM	000060724052958
7/25	10,500,000.00	FUNDS TRANSFER (ADVICE 060725055077) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE PING ACC RFB=CAP OF 06/07/25 OBI=W.R GRACE PAYMENT FO REF=2784800206JO 07/25/06 04:18PM	000060725055077

Deposits and Other Credits continued on next page.

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Deposits and Other Credits continued

Date	Amount	Description	
7/26	3,400,000.00	FUNDS TRANSFER (ADVICE 060726057881) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FING ACC RFB=CAP OF 06/07/26 OBI=W.R. GRACE PAYMENT FO REF=3047000207JO 07/26/06 04:39PM	000060726057881
7/27	9,200,000.00	FUNDS TRANSFER (ADVICE 060727056033) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FING ACC RFB=CAP OF 06/07/27 OBI=W.R. GRACE PAYMENT FO REF=2891800208JO 07/27/06 04:06PM	000060727056033
7/28	75.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO	000000000000000
7/28	5,400,000.00	FUNDS TRANSFER (ADVICE 060728060390) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FING ACC RFB=CAP OF 06/07/28 OBI=W.R. GRACE PAYMENT FO REF=3077800209JO 07/28/06 03:32PM	000060728060390
7/31	4,500,000.00	FUNDS TRANSFER (ADVICE 060731070586) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FING ACC RFB=CAP OF 06/07/31 OBI=W.R. GRACE PAYMENT FO REF=3267400212JO 07/31/06 03:51PM	000060731070586

Total \$103,900,373.36

Other Withdrawals and Service Fees

Date	Amount	Description	
7/03	156.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	000000000000000
7/03	41,198.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	000000000000000
7/03	130,338.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	000000000000000
7/03	138,851.41	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	000000000000000
7/03	751,201.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	000000000000000
7/03	1,100,873.88	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	000000000000000
7/05	9,515.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	000000000000000
7/05	19,039.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	000000000000000
7/05	42,031.17	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	000000000000000

Other Withdrawals and Service Fees continued on next page.

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Other Withdrawals and Service Fees continued

Date	Amount	Description	
7/05	48,433.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/06	225.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	0000000000000000
7/06	6,582.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
7/06	150,497.09	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/06	464,450.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/06	1,041,265.32	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/06	2,369,878.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
7/07	1,456.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	0000000000000000
7/07	10,917.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
7/07	16,083.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/07	38,639.60	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/07	572,656.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/07	1,693,900.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
7/07	2,916,776.64	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/10	1,224.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
7/10	23,532.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	0000000000000000
7/10	78,160.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/10	247,891.74	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/10	3,379,561.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
7/10	3,488,553.25	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees continued

Date	Amount	Description	
7/11	3,077.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
7/11	54,222.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	0000000000000000
7/11	145,276.87	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/11	1,135,232.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
7/11	1,839,305.33	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/11	2,050,331.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/12	10,923.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
7/12	86,634.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	0000000000000000
7/12	201,401.51	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/12	513,269.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/12	2,065,599.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
7/12	2,119,752.22	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/12	3,949,947.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/13	1,581.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
7/13	20,829.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/13	113,112.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	0000000000000000
7/13	344,582.41	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/13	410,107.23	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/13	639,836.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/13	1,076,230.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

06 2000000282172 001 130 0 0 SAPEKEPT Replacement Statement 001

Other Withdrawals and Service Fees continued

Date	Amount	Description	
7/14	1,666.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
7/14	7,343.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	0000000000000000
7/14	61,800.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/14	185,424.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/14	2,588,921.95	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/14	2,720,407.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
7/17	0.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/17	1,970.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
7/17	136,546.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	0000000000000000
7/17	198,569.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/17	223,254.25	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/17	2,116,545.55	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/17	2,233,414.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
7/18	24,649.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
7/18	64,912.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	0000000000000000
7/18	67,040.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/18	486,549.35	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/18	1,664,797.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
7/18	2,436,316.13	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/19	11,764.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

07 2000000282172 001 130 0 0 SAPEKEPT Replacement Statement 001

Other Withdrawals and Service Fees continued

Date	Amount	Description	
7/19	16,506.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	00000000000000
7/19	239,640.20	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	00000000000000
7/19	471,102.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	00000000000000
7/19	996,193.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	00000000000000
7/19	3,428,235.58	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	00000000000000
7/20	698.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	00000000000000
7/20	12,186.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	00000000000000
7/20	118,305.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	00000000000000
7/20	284,322.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	00000000000000
7/20	586,413.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	00000000000000
7/20	592,814.17	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	00000000000000
7/20	1,546,338.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	00000000000000
7/21	286.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	00000000000000
7/21	1,148.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	00000000000000
7/21	31,929.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	00000000000000
7/21	69,486.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	00000000000000
7/21	1,215,457.71	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	00000000000000
7/21	3,875,804.34	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	00000000000000
7/21	6,978,895.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	00000000000000
7/24	2,965.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	00000000000000

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees continued

Date	Amount	Description	
7/24	25,834.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	0000000000000000
7/24	102,115.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/24	517,676.96	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/24	1,267,662.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
7/24	1,570,367.26	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/25	16,152.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
7/25	36,364.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	0000000000000000
7/25	971,886.26	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/25	1,696,924.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
7/25	1,760,096.42	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/25	2,113,617.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/26	33,243.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
7/26	129,110.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	0000000000000000
7/26	314,935.37	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/26	471,357.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/26	877,052.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
7/26	1,014,103.76	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/26	3,939,572.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/27	846.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
7/27	18,131.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees continued

Date	Amount	Description	
7/27	307,279.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	0000000000000000
7/27	589,781.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/27	606,834.59	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/27	898,161.52	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/27	2,557,189.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
7/28	849.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
7/28	10,614.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	0000000000000000
7/28	71,045.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/28	214,710.48	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/28	2,970,355.65	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
7/28	4,791,827.72	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/31	4,352.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
7/31	28,060.99	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO	0000000000000000
7/31	139,140.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
7/31	442,699.37	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/31	2,527,812.77	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
7/31	2,578,695.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
Total	\$106,924,239.81		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
07/03	6,519,424.74	07/07	8,717,331.79	07/12	3,323,432.74
07/05	6,400,660.92	07/10	4,798,487.37	07/13	7,117,152.19
07/06	6,367,761.57	07/11	10,970,961.89	07/14	6,131,625.86

Daily Balance Summary continued on next page

Commercial Checking

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Daily Balance Summary continued

Dates	Amount	Dates	Amount	Dates	Amount
07/17	5,919,324.93	07/21	4,677,532.50	07/27	9,538,268.12
07/18	6,155,058.60	07/24	4,790,910.48	07/28	6,878,940.45
07/19	3,891,620.46	07/25	8,695,868.48	07/31	5,656,178.91
07/20	12,650,539.81	07/26	5,316,492.46		

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone Number Address

Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK, NATIONAL ASSOCIATION
TDD (For the Hearing Impaired)	800-835-7721	NC8502
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28262-3966

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



Commercial Checking

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WACHOVIA



W R GRACE & CO - CONN
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE BLDG. 25
COLUMBIA, MD 21044-4098

CB 125

Commercial Checking

7/01/2006 thru 7/31/2006

Account number: 2079900016741
Account owner(s): W R GRACE & CO - CONN

Account Summary

Opening balance 7/01	\$0.00
Deposits and other credits	17,380,661.41 +
Checks	1,214,240.86 -
Other withdrawals and service fees	16,166,420.55 -
Closing balance 7/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
7/03	130,338.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/05	48,433.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/06	464,450.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/07	16,083.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/07	572,656.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/10	78,160.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/11	2,050,331.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/12	20.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060712 CCD MISC SETTLE CHOWCRTN RETURN
7/12	513,269.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/12	3,949,947.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/13	20,829.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/13	639,836.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/14	75.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060714 CCD MISC SETTLE CHOWCRTN RETURN

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
7/14	81,800.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/17	0.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/17	198,569.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/18	0.50	POSTING EQUAL NOTIFICATION REVERSAL
7/18	67,040.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/19	176.68	CHECK ADJUSTMENT - CHECK NUMBER: 54809 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 07/17/2006 POSTED AS \$403.04 SHOULD HAVE BEEN \$226.36
7/19	471,102.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/20	12,188.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/20	586,413.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/21	286.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/21	31,929.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/24	102,115.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/25	2,113,617.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/26	1,434.53	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 060726 CCD MISC SETTL NCVGERIDN WR GRACE1
7/26	471,357.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/26	3,939,572.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/27	450.82	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060727 CCD MISC SETTL CHOWCRTN RETURN
7/27	18,131.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/27	589,781.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
7/28	75.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060728 CCD MISC SETTL CHOWCRTN RETURN
7/28	71,045.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/31	139,140.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$17,380,661.41	

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
6174	1,188.28	7/03	6217	1,639.32	7/14	7657*	2,028.41	7/06
6175	6,019.00	7/03	6218	2,351.39	7/17	7658	1,520.63	7/07
6176	1,037.50	7/03	6219	1,802.37	7/17	7660*	979.12	7/05
6177	2,454.02	7/03	6220	1,474.18	7/17	7661	503.81	7/05
6185*	6,009.00	7/06	6221	1,825.24	7/17	7662	523.44	7/05
6186	1,072.11	7/06	6222	311.68	7/13	7663	513.09	7/05
6187	2,638.49	7/06	6223	1,855.51	7/20	7664	746.04	7/21
6191*	2,351.38	7/03	6224	1,018.95	7/31	7667*	417.02	7/10
6192	1,802.38	7/03	6226*	3,773.28	7/28	7668	464.57	7/12
6194*	1,794.35	7/05	6227	2,358.09	7/31	7669	2,093.76	7/12
6197*	125.80	7/03	6228	1,828.91	7/31	7671*	1,491.02	7/10
6198	482.62	7/03	6229	863.27	7/31	7672	2,032.10	7/10
6199	804.37	7/06	6230	1,823.31	7/31	7673	910.42	7/26
6200	321.75	7/06	6231	831.90	7/31	7674	746.04	7/21
6201	1,855.52	7/06	6232	1,206.48	7/31	7678*	1,640.60	7/19
6202	1,004.72	7/17	6233	3,070.16	7/28	7679	1,028.86	7/17
6203	2,601.42	7/13	6234	2,188.50	7/27	7680	2,028.41	7/19
6204	2,421.87	7/14	6237*	3,044.56	7/31	7681	1,520.64	7/18
6205	3,971.60	7/18	6240*	1,338.79	7/31	7682	1,443.29	7/17
6206	3,773.27	7/14	6241	1,675.44	7/31	7683	1,549.31	7/17
6207	2,358.10	7/17	6242	2,079.29	7/31	7684	979.12	7/14
6208	863.27	7/14	6243	1,802.37	7/31	7685	1,122.68	7/21
6209	1,823.32	7/14	6244	1,555.33	7/31	7686	2,282.39	7/21
6210	619.70	7/14	6245	2,138.95	7/31	7687	1,310.64	7/14
6211	2,455.74	7/17	6247*	1,085.50	7/28	7688	2,713.46	7/14
6212	3,397.19	7/26	6248	1,376.03	7/31	7689	931.74	7/19
6213	2,094.88	7/17	6249	1,376.04	7/31	7690	1,079.34	7/14
6214	3,267.00	7/18	7624*	1,180.67	7/10	7691	981.20	7/14
6215	1,704.65	7/18	7652*	417.01	7/11	7692	209.37	7/19
6216	6,338.98	7/18	7655*	1,180.68	7/10	7694*	418.75	7/19

* Indicates a break in check number sequence

Checks continued on next page



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Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
7695	754.35	7/19	54450	523.28	7/24	54547	535.49	7/10
7697*	305.99	7/18	54465*	484.04	7/05	54551*	232.44	7/03
7698	508.53	7/21	54495*	393.33	7/25	54552	416.66	7/03
7699	610.40	7/26	54496	433.90	7/25	54553	477.86	7/03
7700	418.75	7/26	54498*	861.87	7/12	54554	310.84	7/03
7701	523.44	7/20	54499	723.17	7/05	54555	195.86	7/05
7702	523.44	7/26	54501*	450.97	7/03	54556	589.87	7/03
7703	1,189.25	7/25	54505*	620.51	7/05	54559*	37.02	7/06
7704	2,080.42	7/27	54506	620.50	7/03	54560	516.64	7/05
7705	339.53	7/26	54507	907.51	7/03	54561	414.22	7/05
7706	457.01	7/25	54508	642.21	7/13	54562	464.64	7/05
7707	387.04	7/26	54509	654.52	7/03	54563	460.81	7/05
7708	433.90	7/25	54510	805.14	7/06	54564	449.84	7/05
7711*	1,991.68	7/31	54511	681.79	7/03	54565	397.84	7/05
7712	1,640.61	7/28	54512	601.65	7/03	54566	399.51	7/03
7714*	2,028.40	7/31	54513	78.20	7/03	54567	334.92	7/03
7719*	1,641.03	7/28	54514	763.76	7/05	54568	335.56	7/05
7727*	2,798.41	7/27	54515	669.42	7/03	54569	279.71	7/06
7737*	562.70	7/28	54516	646.69	7/03	54570	298.35	7/17
53952*	489.65	7/06	54517	692.85	7/03	54571	384.66	7/06
54011*	505.99	7/10	54519*	600.07	7/10	54572	337.16	7/03
54114*	433.90	7/25	54520	748.49	7/03	54573	1,123.35	7/03
54117*	915.17	7/03	54521	624.08	7/03	54574	564.92	7/11
54192*	884.23	7/11	54522	888.53	7/03	54576*	356.88	7/05
54240*	433.90	7/25	54523	712.74	7/03	54577	404.36	7/05
54243*	626.84	7/03	54524	675.45	7/03	54578	827.49	7/06
54270*	762.86	7/03	54525	412.07	7/05	54579	1,034.85	7/03
54319*	321.11	7/11	54526	677.11	7/03	54580	1,102.23	7/03
54321*	357.19	7/05	54527	287.52	7/03	54581	576.24	7/03
54323*	558.93	7/06	54528	218.51	7/03	54582	259.00	7/05
54325*	802.32	7/03	54531*	598.61	7/03	54583	890.12	7/05
54366*	433.90	7/25	54532	367.98	7/03	54584	771.38	7/03
54370*	1,513.95	7/11	54533	216.72	7/03	54585	667.06	7/03
54371	2,471.00	7/11	54534	479.02	7/03	54586	466.17	7/03
54380*	745.40	7/05	54535	513.18	7/03	54587	466.17	7/03
54394*	542.38	7/03	54536	317.00	7/03	54589*	546.77	7/03
54407*	989.75	7/12	54537	647.05	7/12	54590	576.00	7/05
54410*	666.87	7/03	54538	743.73	7/03	54591	528.76	7/03
54439*	16.34	7/26	54540*	708.86	7/03	54592	565.77	7/05
54445*	387.50	7/05	54541	1,007.76	7/03	54593	814.63	7/03
54447*	760.05	7/06	54542	287.75	7/03	54594	694.36	7/05
54449*	1,057.96	7/03	54546*	818.59	7/03	54595	506.46	7/05

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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
54596	468.54	7/07	54639	620.51	7/12	54682	457.74	7/10
54597	621.93	7/05	54640	620.52	7/11	54683	207.40	7/27
54598	513.56	7/06	54641	470.86	7/11	54684	323.47	7/10
54599	578.20	7/03	54642	647.99	7/12	54685	416.66	7/10
54600	656.14	7/03	54643	534.29	7/11	54686	465.87	7/10
54601	767.17	7/03	54644	704.67	7/10	54687	445.46	7/11
54602	708.79	7/06	54645	514.20	7/14	54688	195.84	7/11
54603	506.46	7/03	54646	463.18	7/10	54689	564.78	7/10
54604	535.42	7/03	54647	23.23	7/12	54690	504.11	7/10
54605	555.58	7/03	54648	649.19	7/11	54691	661.62	7/10
54606	641.85	7/03	54649	584.56	7/19	54692	37.01	7/14
54607	534.38	7/03	54650	631.15	7/11	54693	653.15	7/12
54608	646.90	7/03	54652*	790.87	7/10	54694	428.07	7/12
54609	710.29	7/03	54653	782.38	7/11	54695	460.24	7/12
54610	838.49	7/03	54654	918.30	7/10	54696	460.81	7/11
54611	124.02	7/03	54655	649.42	7/11	54697	455.57	7/10
54612	482.91	7/26	54656	600.86	7/10	54698	391.16	7/11
54613	512.05	7/03	54657	331.78	7/11	54699	324.77	7/12
54614	611.93	7/03	54658	608.56	7/12	54700	288.51	7/10
54615	874.57	7/06	54659	293.30	7/31	54701	67.21	7/11
54616	1,109.08	7/03	54660	231.48	7/10	54702	192.46	7/11
54617	644.29	7/24	54661	634.47	7/10	54703	301.59	7/12
54618	468.54	7/19	54662	578.72	7/10	54704	543.26	7/13
54619	52.67	7/06	54663	666.62	7/10	54705	271.25	7/10
54620	596.73	7/10	54664	509.98	7/11	54706	974.60	7/10
54621	737.22	7/03	54665	422.98	7/10	54708*	582.24	7/10
54622	580.53	7/03	54666	254.12	7/10	54709	382.39	7/13
54623	599.40	7/03	54667	513.21	7/10	54710	414.41	7/12
54624	293.05	7/07	54668	425.51	7/10	54712*	992.93	7/10
54625	74.22	7/03	54669	136.83	7/11	54713	1,060.85	7/25
54626	626.84	7/03	54670	647.03	7/12	54714	563.56	7/10
54628*	885.15	7/03	54671	541.35	7/10	54715	363.07	7/13
54629	393.34	7/05	54672	328.10	7/11	54716	766.54	7/11
54630	892.01	7/26	54673	577.81	7/25	54717	962.26	7/12
54631	433.90	7/25	54674	421.84	7/10	54718	706.74	7/10
54632	273.35	7/17	54675	283.71	7/10	54719	615.96	7/10
54633	456.65	7/11	54676	522.78	7/10	54720	289.39	7/10
54634	456.65	7/13	54677	653.62	7/10	54721	466.17	7/10
54635	450.97	7/11	54678	616.69	7/10	54722	572.94	7/10
54636	640.51	7/10	54679	808.25	7/10	54723	391.86	7/10
54637	522.98	7/10	54680	540.65	7/17	54724	497.11	7/11
54638	549.95	7/10	54681	677.00	7/10	54725	317.28	7/12

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
54726	362.22	7/11	54769	390.20	7/17	54811	420.84	7/18
54727	817.22	7/12	54770	410.65	7/17	54812	445.46	7/14
54728	400.18	7/13	54771	769.24	7/18	54813	144.83	7/18
54729	467.05	7/11	54772	956.31	7/17	54814	344.56	7/14
54730	468.55	7/18	54773	433.76	7/14	54815	506.99	7/14
54731	433.14	7/18	54774	504.62	7/24	54816	681.26	7/14
54732	555.43	7/12	54775	198.37	7/18	54817	37.01	7/19
54733	533.55	7/10	54776	778.61	7/18	54818	606.58	7/19
54734	347.18	7/12	54777	556.77	7/18	54819	481.05	7/19
54735	507.70	7/12	54778	614.94	7/17	54820	580.46	7/17
54736	467.05	7/10	54779	567.18	7/24	54821	584.26	7/18
54737	480.38	7/10	54780	746.42	7/17	54822	450.04	7/18
54738	513.72	7/10	54781	712.73	7/17	54823	330.76	7/18
54739	693.58	7/10	54782	663.03	7/17	54824	383.58	7/17
54740	331.15	7/10	54783	445.83	7/17	54825	269.96	7/14
54741	849.87	7/13	54784	565.19	7/14	54826	443.76	7/17
54742	513.58	7/10	54785	299.08	7/17	54827	171.62	7/19
54743	542.75	7/12	54786	279.17	7/14	54828	235.87	7/17
54744	855.90	7/10	54787	578.72	7/19	54829	271.25	7/17
54745	293.52	7/11	54788	561.17	7/17	54830	762.92	7/17
54746	165.40	7/11	54789	400.94	7/14	54832*	582.23	7/14
54747	551.01	7/26	54790	384.99	7/14	54833	356.88	7/26
54748	457.17	7/11	54791	254.12	7/14	54834	564.26	7/17
54749	495.07	7/11	54792	403.04	7/17	54836*	963.28	7/17
54750	437.80	7/28	54793	521.41	7/17	54837	765.21	7/25
54751	662.86	7/10	54794	109.92	7/17	54838	485.81	7/17
54752	732.22	7/17	54795	716.25	7/31	54839	313.02	7/18
54753	505.13	7/11	54796	570.27	7/17	54840	740.07	7/18
54754	224.72	7/11	54797	328.10	7/14	54841	1,077.67	7/17
54755	626.84	7/14	54798	358.84	7/24	54842	811.20	7/18
54757*	271.61	7/17	54799	542.11	7/17	54843	606.89	7/19
54758	433.90	7/31	54800	464.43	7/17	54844	561.48	7/17
54759	433.90	7/25	54801	488.11	7/14	54845	383.02	7/18
54760	594.25	7/12	54802	657.09	7/14	54846	587.65	7/18
54761	355.78	7/26	54803	550.63	7/18	54847	597.14	7/18
54762	279.88	7/20	54804	808.25	7/17	54848	428.42	7/17
54763	196.25	7/19	54805	561.42	7/21	54849	475.69	7/18
54764	425.21	7/17	54806	676.99	7/14	54850	279.88	7/18
54765	540.85	7/14	54807	564.84	7/17	54851	196.25	7/18
54766	526.62	7/17	54808	377.29	7/14	54852	570.95	7/25
54767	549.95	7/17	54809	403.04	7/17	54853	549.06	7/18
54768	390.21	7/18	54810	419.28	7/18	54854	451.03	7/18

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Checks continued on next page



WACHOVIA

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
54855	584.93	7/19	54900	567.19	7/24	54942	484.80	7/25
54856	531.14	7/18	54901	675.36	7/24	54943	463.32	7/25
54857	574.41	7/17	54902	732.38	7/24	54944	411.73	7/25
54858	722.63	7/20	54903	663.03	7/24	54945	474.47	7/24
54859	286.13	7/21	54904	457.01	7/24	54946	313.96	7/26
54860	547.74	7/17	54905	494.27	7/24	54947	201.90	7/21
54861	629.86	7/18	54906	613.19	7/21	54948	286.42	7/24
54862	555.58	7/17	54907	270.16	7/24	54949	245.42	7/25
54863	705.76	7/18	54908	281.80	7/24	54950	258.48	7/24
54864	538.77	7/17	54909	666.61	7/21	54951	380.66	7/25
54865	640.91	7/18	54910	523.64	7/25	54952	319.25	7/24
54866	572.69	7/17	54911	490.64	7/21	54953	750.93	7/21
54867	708.55	7/17	54912	254.12	7/24	54955*	575.48	7/21
54868	223.97	7/19	54913	363.20	7/24	54956	402.81	7/26
54869	609.85	7/17	54914	457.95	7/24	54957	588.89	7/26
54870	580.05	7/17	54915	575.59	7/24	54959*	871.53	7/25
54871	523.68	7/17	54916	989.71	7/31	54960	705.15	7/7
54872	653.78	7/24	54917	760.24	7/21	54961	516.49	7/1
54873	685.11	7/17	54918	328.11	7/21	54962	333.29	7/25
54874	368.87	7/17	54919	836.71	7/25	54963	843.68	7/25
54875	386.38	7/17	54920	828.34	7/21	54964	1,110.08	7/24
54876	341.79	7/14	54921	611.86	7/21	54965	676.41	7/25
54877	626.84	7/26	54922	620.95	7/21	54966	660.48	7/21
54879*	772.72	7/17	54923	741.89	7/21	54967	548.49	7/21
54880	433.90	7/17	54924	458.55	7/21	54968	369.71	7/24
54881	594.25	7/18	54925	933.84	7/21	54969	659.43	7/24
54882	438.08	7/26	54926	575.10	7/27	54970	716.40	7/25
54883	497.88	7/21	54927	511.88	7/21	54971	1,088.53	7/24
54884	526.64	7/21	54928	876.07	7/24	54972	461.51	7/25
54885	551.90	7/24	54929	439.06	7/27	54973	468.54	7/25
54887*	620.51	7/24	54930	274.98	7/21	54975*	663.40	7/24
54888	635.01	7/24	54931	416.65	7/24	54976	567.22	7/26
54889	721.55	7/26	54932	534.34	7/25	54977	518.68	7/24
54890	588.26	7/24	54933	422.79	7/24	54978	430.74	7/25
54891	516.83	7/24	54934	45.09	7/25	54979	709.18	7/26
54892	1,718.52	7/26	54935	438.06	7/21	54980	467.06	7/24
54893	615.43	7/24	54936	538.53	7/24	54981	647.57	7/24
54894	666.53	7/24	54937	661.61	7/21	54982	596.97	7/24
54895	102.25	7/24	54938	37.01	7/24	54983	423.03	7/24
54896	711.76	7/24	54939	579.82	7/25	54984	555.58	7/24
54897	692.85	7/24	54940	459.01	7/25	54985	650.46	7/26
54899*	942.08	7/24	54941	526.15	7/25	54986	609.17	7/24

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Checks continued on next page



08

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
54987	100.33	7/24	55042*	666.61	7/28	55110	591.63	7/31
54988	838.49	7/24	55043	530.44	7/28	55113*	467.06	7/31
54989	581.76	7/26	55044	403.00	7/28	55114	382.04	7/31
54990	512.05	7/31	55045	309.77	7/31	55115	757.65	7/31
54991	705.16	7/25	55046	363.20	7/28	55116	672.23	7/31
54992	456.65	7/24	55047	602.79	7/31	55118*	297.06	7/31
54993	904.56	7/24	55048	203.10	7/31	55124*	712.05	7/31
54994	467.05	7/26	55049	515.79	7/31	55125	467.06	7/31
54995	881.20	7/24	55050	911.65	7/31	55126	647.45	7/31
54996	545.62	7/25	55052*	328.10	7/28	55128*	270.68	7/31
54997	654.92	7/24	55054*	816.83	7/31	55129	503.07	7/28
54998	550.72	7/24	55055	283.72	7/31	55130	413.22	7/28
54999	573.42	7/21	55056	313.34	7/31	72997*	500.00	7/10
55000	74.22	7/24	55057	644.13	7/28	73034*	1,393.61	7/06
55002*	506.78	7/24	55058	662.18	7/28	73165*	1,393.61	7/06
55003	433.60	7/26	55059	829.93	7/28	73229*	1,085.55	7/07
55005*	433.90	7/25	55061*	677.00	7/28	73230	1,392.13	7/03
55006	602.12	7/27	55062	715.09	7/31	73250*	1,401.80	7/03
55009*	841.91	7/31	55066*	313.04	7/31	73253*	1,404.17	7/10
55010	550.85	7/28	55067	395.71	7/31	73256*	1,629.49	7/05
55011	550.85	7/28	55068	570.91	7/31	73257	1,669.44	7/05
55013*	483.58	7/28	55069	508.42	7/31	73258	813.22	7/03
55014	522.98	7/28	55070	754.25	7/31	73263*	1,855.25	7/07
55015	542.74	7/28	55071	109.76	7/28	73265*	2,109.68	7/07
55018*	620.51	7/31	55078*	269.96	7/31	73267*	1,269.11	7/05
55019	635.01	7/31	55080*	276.13	7/28	73274*	2,759.56	7/24
55021*	612.97	7/31	55081	401.02	7/31	73275	2,626.15	7/07
55022	476.19	7/31	55084*	257.99	7/31	73276	627.00	7/17
55024*	681.78	7/31	55086*	378.97	7/31	73280*	1,357.52	7/05
55025	495.00	7/31	55087	551.37	7/28	73281	1,027.33	7/05
55026	78.20	7/31	55088	491.03	7/28	73283*	1,727.27	7/06
55028*	646.69	7/31	55089	444.90	7/28	73285*	2,063.03	7/06
55031*	687.07	7/31	55092*	831.07	7/31	73287*	3,233.05	7/10
55032	942.09	7/31	55094*	533.84	7/31	73289*	846.28	7/03
55033	439.38	7/31	55095	641.39	7/31	73290	2,335.35	7/03
55034	675.36	7/31	55098*	1,233.55	7/31	73291	854.57	7/03
55035	712.74	7/31	55100*	540.06	7/31	73292	1,085.55	7/07
55036	725.48	7/31	55103*	576.64	7/31	73293	1,392.11	7/03
55037	656.78	7/31	55105*	594.51	7/31	73295*	1,242.05	7/03
55038	842.45	7/28	55106	620.37	7/31	73296	1,407.09	7/03
55039	293.31	7/31	55108*	515.63	7/31	73299*	1,368.51	7/05
55040	302.19	7/31	55109	573.43	7/31	73301*	2,718.90	7/05

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Checks continued on next page



09 2079900016741 001 109 0 0 27,884

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<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
73302	2,290.22	7/05	73357	1,241.74	7/19	73429	788.71	7/27
73308*	1,145.65	7/03	73358	1,407.09	7/14	73430	1,471.02	7/31
73312*	2,093.20	7/21	73359	1,307.02	7/19	73431	1,145.65	7/31
73313	1,479.06	7/19	73360	1,249.44	7/14	102615*	1,200.12	7/10
73314	2,528.90	7/17	73361	1,368.50	7/19	104423*	851.70	7/14
73315	1,721.38	7/14	73362	1,518.47	7/18	104477*	801.91	7/12
73316	1,070.19	7/13	73363	2,392.10	7/14	104614*	491.29	7/17
73317	1,404.17	7/17	73364	2,290.21	7/14	104631*	119.12	7/12
73318	4,415.30	7/17	73365	1,402.52	7/20	104632	684.06	7/27
73320*	1,629.50	7/19	73366	932.24	7/13	104668*	433.83	7/26
73322*	853.07	7/25	73367	788.71	7/14	104733*	879.64	7/14
73323	1,203.57	7/14	73368	1,471.03	7/17	104789*	849.60	7/27
73324	1,168.36	7/14	73369	1,145.63	7/14	104825*	65.85	7/24
73325	1,882.96	7/19	73370	3,890.74	7/20	104898*	886.68	7/14
73326	1,855.26	7/14	73371	2,012.10	7/14	105059*	910.87	7/14
73327	1,045.42	7/13	73378*	1,721.39	7/28	105214*	744.66	7/14
73328	2,109.67	7/14	73379	1,070.20	7/27	105253*	807.61	7/14
73329	1,817.54	7/13	73380	1,404.17	7/28	105369*	1,138.63	7/14
73330	1,269.11	7/13	73381	4,415.80	7/28	105381*	773.07	7/14
73331	815.87	7/14	73383*	1,629.50	7/28	105395*	606.53	7/05
73332	1,012.64	7/13	73385*	997.09	7/28	105396	578.59	7/05
73333	1,312.60	7/14	73386	836.39	7/28	105406*	405.03	7/03
73334	833.00	7/14	73387	1,156.57	7/31	105415*	478.38	7/17
73335	1,108.29	7/14	73388	1,882.95	7/28	105416	488.72	7/17
73336	1,491.46	7/17	73389	1,855.26	7/28	105472*	545.69	7/10
73337	622.74	7/18	73390	840.57	7/27	105510*	756.77	7/07
73338	2,759.55	7/24	73392*	1,817.55	7/27	105534*	1,026.83	7/14
73339	2,626.16	7/14	73393	1,269.10	7/28	105544*	738.80	7/19
73341*	1,580.52	7/14	73394	819.67	7/31	105547*	116.82	7/03
73342	1,357.51	7/17	73395	1,012.62	7/28	105548	584.12	7/14
73343	1,027.33	7/21	73396	1,312.59	7/28	105561*	549.03	7/25
73344	2,317.67	7/18	73400*	2,626.16	7/28	105562	626.59	7/03
73345	2,063.04	7/19	73402*	1,580.53	7/28	105570*	157.79	7/17
73346	1,626.26	7/18	73404*	632.71	7/31	105578*	487.42	7/17
73347	2,252.15	7/17	73406*	2,063.03	7/31	105579	534.58	7/07
73348	2,908.51	7/17	73407	1,626.25	7/31	105581*	559.83	7/11
73349	3,195.77	7/25	73414*	736.53	7/27	105589*	619.75	7/06
73350	1,906.84	7/19	73421*	1,407.08	7/28	105598*	626.20	7/05
73351	533.50	7/14	73423*	1,543.67	7/28	105599	766.43	7/06
73352	2,335.35	7/18	73425*	1,597.48	7/31	105604*	168.07	7/07
73353	755.90	7/20	73427*	1,402.51	7/28	105607*	395.20	7/03
73356*	3,491.63	7/25	73428	932.23	7/31	105612*	214.19	7/03

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Checks continued on next page



10 2079900016741 001 109 0 0 27,885

WACHOVIA

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
105613	1,023.21	7/06	105738	1,228.27	7/03	105783*	1,448.58	7/03
105615*	1,074.87	7/17	105740*	487.10	7/03	105784	1,164.26	7/03
105630*	353.66	7/18	105741	343.99	7/06	105785	1,592.87	7/07
105633*	136.66	7/03	105742	344.85	7/05	105786	2,549.94	7/10
105651*	242.55	7/06	105743	441.61	7/05	105787	1,133.36	7/10
105663*	470.79	7/03	105744	578.00	7/03	105788	932.07	7/05
105667*	739.84	7/07	105745	614.39	7/03	105790*	1,278.06	7/06
105677*	679.20	7/03	105746	649.06	7/03	105791	1,228.54	7/03
105681*	499.47	7/03	105747	556.27	7/05	105792	743.91	7/05
105697*	455.31	7/03	105748	470.38	7/03	105793	1,136.69	7/03
105700*	694.26	7/03	105749	554.42	7/10	105794	876.84	7/03
105701	794.21	7/19	105750	682.56	7/03	105795	435.49	7/03
105703*	957.03	7/05	105751	658.61	7/03	105796	831.10	7/03
105705*	788.23	7/14	105752	868.81	7/03	105797	1,506.07	7/03
105707*	472.51	7/07	105753	527.34	7/06	105798	947.22	7/05
105708	805.50	7/03	105754	412.42	7/03	105799	1,187.55	7/05
105709	451.22	7/03	105755	441.10	7/17	105800	796.78	7/03
105711*	606.38	7/05	105756	300.59	7/05	105801	600.00	7/11
105712	881.16	7/03	105757	502.03	7/03	105802	800.70	7/03
105713	774.55	7/07	105758	411.78	7/03	105803	759.29	7/03
105714	306.67	7/05	105759	542.38	7/03	105804	505.12	7/05
105715	606.69	7/03	105760	579.75	7/10	105805	410.27	7/03
105716	606.53	7/19	105762*	391.85	7/03	105806	446.71	7/03
105717	887.05	7/03	105763	225.05	7/03	105807	679.21	7/03
105719*	751.44	7/03	105764	1,018.93	7/03	105810*	445.23	7/03
105720	914.06	7/06	105765	692.06	7/03	105811	469.50	7/03
105721	259.20	7/11	105766	895.36	7/05	105812	499.46	7/03
105722	1,502.34	7/05	105767	931.04	7/03	105813	454.84	7/03
105723	639.54	7/03	105768	1,715.89	7/03	105814	443.17	7/03
105724	89.98	7/17	105769	1,075.71	7/03	105815	774.27	7/05
105725	878.01	7/06	105770	585.57	7/03	105816	829.43	7/03
105727*	488.69	7/03	105771	620.74	7/05	105817	682.69	7/03
105728	213.54	7/05	105772	440.82	7/06	105818	453.14	7/05
105729	442.15	7/03	105773	509.17	7/03	105820*	354.54	7/14
105730	191.02	7/03	105774	524.83	7/03	105821	634.44	7/03
105731	76.65	7/03	105775	945.69	7/05	105822	739.07	7/03
105732	500.79	7/12	105776	1,127.46	7/05	105823	659.52	7/03
105733	383.45	7/03	105777	709.10	7/05	105825*	725.28	7/03
105734	573.89	7/03	105778	716.24	7/03	105827*	625.08	7/05
105735	1,143.45	7/03	105779	916.36	7/03	105829*	652.71	7/06
105736	1,228.42	7/03	105780	1,519.33	7/13	105831*	587.40	7/03
105737	1,425.20	7/03	105781	348.25	7/06	105832	622.62	7/03

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Checks continued on next page



WACHOVIA

Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
105833	453.94	7/18	105876	527.33	7/10	105919	509.24	7/19
105834	599.79	7/03	105877	605.01	7/10	105920	404.66	7/11
105835	836.98	7/03	105878	508.10	7/11	105921	959.30	7/20
105836	2,676.85	7/24	105879	1,227.17	7/11	105922	823.48	7/11
105837	2,418.90	7/10	105880	307.66	7/19	105923	695.85	7/26
105838	681.54	7/11	105881	618.75	7/10	105925*	445.34	7/10
105839	884.94	7/18	105882	1,034.15	7/11	105926	652.00	7/17
105840	279.62	7/17	105883	822.03	7/10	105927	943.12	7/11
105841	568.01	7/14	105884	1,166.70	7/10	105928	686.96	7/12
105842	535.03	7/12	105885	576.19	7/10	105929	595.81	7/11
105843	436.13	7/10	105887*	478.90	7/11	105930	641.07	7/11
105844	478.29	7/10	105888	1,068.42	7/10	105931	1,198.29	7/10
105845	429.98	7/10	105889	851.77	7/12	105932	891.44	7/10
105846	366.52	7/11	105890	1,042.21	7/11	105933	580.63	7/12
105847	449.11	7/11	105891	513.18	7/11	105934	618.78	7/11
105848	1,272.75	7/11	105892	1,572.29	7/11	105935	346.73	7/18
105849	358.69	7/11	105893	432.64	7/11	105936	812.13	7/11
105850	1,045.69	7/10	105894	1,015.94	7/11	105937	1,532.77	7/11
105851	606.46	7/12	105895	10.76	7/17	105938	1,275.41	7/11
105852	796.25	7/10	105896	710.00	7/13	105939	587.53	7/17
105854*	1,065.76	7/11	105897	481.35	7/10	105940	519.01	7/19
105855	678.79	7/11	105898	406.63	7/10	105941	556.04	7/11
105856	987.43	7/11	105899	706.92	7/17	105942	1,089.74	7/11
105857	649.33	7/12	105900	234.23	7/10	105943	142.47	7/12
105858	808.44	7/11	105901	756.26	7/11	105944	234.02	7/11
105859	696.60	7/17	105902	542.84	7/11	105945	739.60	7/12
105860	409.03	7/10	105903	682.41	7/14	105946	782.26	7/12
105861	1,212.67	7/11	105904	196.47	7/12	105947	1,069.64	7/11
105862	1,261.00	7/10	105905	868.67	7/11	105948	662.92	7/11
105863	750.84	7/11	105906	685.53	7/10	105949	671.20	7/10
105864	118.07	7/11	105907	708.44	7/17	105951*	667.09	7/11
105865	1,151.01	7/11	105908	288.30	7/10	105952	947.65	7/10
105866	516.38	7/11	105909	893.26	7/11	105953	692.12	7/11
105867	631.27	7/12	105910	826.58	7/11	105954	866.60	7/11
105868	652.44	7/12	105911	1,038.58	7/11	105955	512.36	7/11
105869	584.03	7/17	105912	647.21	7/11	105956	824.75	7/11
105870	818.22	7/10	105913	82.61	7/11	105957	535.38	7/10
105871	691.40	7/11	105914	580.91	7/11	105958	77.51	7/11
105872	397.67	7/11	105915	1,272.25	7/11	105959	423.71	7/10
105873	365.80	7/12	105916	62.92	7/11	105960	908.72	7/12
105874	438.79	7/11	105917	607.63	7/14	105961	1,089.88	7/17
105875	189.35	7/12	105918	1,209.98	7/11	105962	625.04	7/17

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Checks continued on next page



12

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WACHOVIA**Checks** *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
105963	536.20	7/11	106006	2,087.98	7/18	106050	500.80	7/17
105964	551.82	7/11	106007	410.08	7/17	106051	1,161.56	7/17
105965	88.43	7/19	106008	514.41	7/18	106052	186.86	7/19
105966	524.72	7/11	106009	410.26	7/20	106053	1,257.42	7/19
105967	558.81	7/13	106010	774.63	7/14	106054	594.59	7/24
105968	400.77	7/11	106011	535.04	7/17	106055	1,464.20	7/24
105969	505.12	7/12	106012	321.45	7/19	106056	1,091.78	7/18
105970	410.27	7/10	106013	560.79	7/14	106057	956.55	7/17
105971	446.71	7/11	106014	428.03	7/17	106058	884.89	7/18
105972	550.63	7/13	106015	379.69	7/14	106059	521.32	7/17
105973	550.24	7/10	106016	447.13	7/18	106061*	655.94	7/17
105974	393.53	7/12	106017	1,340.76	7/17	106062	763.06	7/17
105975	445.21	7/10	106018	1,107.66	7/17	106063	1,216.56	7/18
105976	469.50	7/13	106019	308.08	7/17	106064	1,007.49	7/17
105977	499.47	7/17	106020	884.27	7/17	106065	1,442.03	7/19
105978	454.85	7/12	106021	952.98	7/17	106066	1,257.23	7/17
105979	443.17	7/10	106022	883.58	7/17	106067	1,031.86	7/17
105980	708.92	7/12	106024*	692.96	7/31	106068	1,471.10	7/17
105981	291.99	7/11	106025	584.05	7/17	106069	1,446.96	7/17
105982	1,696.32	7/11	106026	1,519.05	7/14	106070	830.75	7/21
105983	307.76	7/10	106027	569.39	7/19	106071	1,078.79	7/17
105984	434.77	7/28	106028	1,125.27	7/17	106072	505.15	7/14
105985	307.29	7/11	106029	1,140.30	7/18	106073	151.91	7/26
105986	621.72	7/13	106030	861.59	7/17	106074	578.57	7/26
105987	557.16	7/13	106031	984.07	7/17	106075	472.81	7/24
105988	695.98	7/12	106032	1,884.60	7/17	106076	757.04	7/17
105989	725.59	7/12	106034*	1,439.72	7/18	106077	592.98	7/17
105990	659.51	7/21	106035	538.88	7/17	106078	157.18	7/19
105991	597.76	7/12	106036	810.98	7/17	106079	306.20	7/19
105992	497.60	7/10	106037	668.75	7/17	106080	733.12	7/18
105994*	717.76	7/12	106038	794.89	7/18	106081	670.48	7/14
105995	577.03	7/12	106039	879.57	7/18	106082	898.11	7/17
105996	403.91	7/12	106040	486.13	7/17	106083	324.09	7/17
105997	650.41	7/10	106041	550.51	7/14	106084	827.36	7/18
105998	581.19	7/13	106042	534.57	7/14	106085	744.54	7/17
105999	624.14	7/11	106043	619.26	7/17	106086	1,404.47	7/17
106000	138.08	7/18	106044	620.80	7/31	106087	1,579.42	7/17
106001	599.78	7/17	106045	765.28	7/17	106088	1,302.99	7/26
106002	684.67	7/12	106046	425.35	7/17	106089	816.32	7/18
106003	349.78	7/24	106047	62.20	7/17	106090	1,290.65	7/18
106004	1,001.53	7/24	106048	678.65	7/17	106091	798.77	7/19
106005	212.87	7/18	106049	341.54	7/17	106092	104.54	7/19

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13 2079900016741 001 109 0 0 27,888

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
106093	724.53	7/17	106138	516.03	7/17	106182	867.86	7/25
106094	801.86	7/20	106139	470.43	7/18	106183	573.72	7/21
106095	683.23	7/17	106140	505.12	7/18	106185*	786.11	7/31
106098*	688.10	7/14	106141	404.05	7/17	106186	1,246.34	7/24
106099	150.39	7/24	106142	446.71	7/17	106187	950.95	7/24
106100	879.26	7/17	106143	614.83	7/19	106188	531.69	7/28
106101	787.59	7/17	106144	550.25	7/14	106189	497.03	7/28
106102	570.24	7/17	106145	445.23	7/17	106190	1,325.84	7/27
106103	869.31	7/18	106146	469.51	7/17	106191	539.38	7/21
106104	1,134.77	7/17	106147	499.46	7/17	106192	538.00	7/25
106105	718.08	7/17	106148	454.83	7/17	106193	1,536.99	7/24
106106	555.43	7/17	106149	443.16	7/17	106195*	1,116.57	7/21
106107	820.39	7/17	106150	877.55	7/19	106196	699.44	7/24
106108	538.79	7/18	106151	264.36	7/14	106197	942.26	7/24
106109	586.05	7/20	106152	188.95	7/28	106198	664.32	7/24
106110	768.85	7/31	106153	254.95	7/17	106199	1,199.09	7/24
106111	538.81	7/18	106154	597.66	7/19	106201*	635.19	7/24
106112	552.01	7/17	106155	656.24	7/19	106202	619.25	7/24
106113	604.36	7/21	106156	858.76	7/14	106203	44.77	7/24
106114	1,196.43	7/19	106157	610.57	7/17	106204	131.59	7/24
106115	515.79	7/17	106158	532.78	7/17	106205	667.48	7/25
106116	129.25	7/26	106160*	941.72	7/17	106206	620.24	7/24
106117	727.87	7/18	106161	775.17	7/17	106207	716.07	7/24
106118	1,200.57	7/17	106162	544.20	7/19	106208	541.24	7/24
106119	609.52	7/17	106163	831.69	7/14	106209	1,220.89	7/25
106120	1,319.63	7/17	106164	582.13	7/17	106210	626.39	7/26
106122*	600.13	7/18	106165	866.13	7/18	106211	1,469.11	7/24
106123	794.60	7/14	106166	138.09	7/18	106212	1,404.28	7/26
106124	692.11	7/17	106167	599.79	7/17	106213	716.71	7/24
106125	682.80	7/19	106168	794.78	7/17	106214	474.75	7/24
106126	522.51	7/18	106169	1,919.20	7/24	106216*	191.02	7/24
106127	628.24	7/17	106170	706.97	7/25	106217	1,087.14	7/24
106128	484.63	7/18	106172*	535.04	7/24	106218	1,170.82	7/24
106129	644.68	7/17	106173	520.64	7/24	106220*	907.32	7/25
106130	411.92	7/17	106174	805.50	7/21	106221	994.39	7/25
106131	734.74	7/18	106175	429.98	7/24	106222	1,321.62	7/25
106132	982.24	7/17	106176	670.01	7/24	106223	1,186.56	7/25
106133	820.63	7/17	106177	449.11	7/26	106224	1,279.06	7/26
106134	550.52	7/17	106178	531.01	7/26	106225	1,150.05	7/24
106135	697.22	7/18	106179	732.27	7/25	106226	695.85	7/24
106136	410.02	7/19	106180	308.07	7/21	106227	602.17	7/31
106137	697.23	7/14	106181	651.06	7/24	106228	824.99	7/24

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Checks continued on next page



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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
106229	562.96	7/26	106275	780.70	7/24	106319	599.79	7/25
106230	339.76	7/24	106276	863.92	7/25	106320	901.74	7/24
106231	770.02	7/24	106277	999.48	7/24	106321	719.71	7/31
106232	687.95	7/24	106278	1,900.52	7/25	106323*	535.03	7/31
106233	637.36	7/24	106279	535.77	7/25	106324	546.57	7/31
106234	233.09	7/26	106280	777.20	7/24	106325	961.33	7/28
106235	1,149.64	7/25	106281	722.96	7/24	106326	449.26	7/31
106236	538.36	7/24	106282	650.14	7/24	106327	678.37	7/31
106238*	138.58	7/24	106283	423.71	7/24	106328	606.39	7/31
106239	1,070.09	7/24	106284	756.44	7/24	106329	544.41	7/31
106240	639.26	7/25	106285	1,098.97	7/24	106330	1,107.07	7/31
106241	1,275.41	7/24	106287*	536.20	7/24	106332*	249.10	7/31
106242	1,156.13	7/24	106288	673.92	7/25	106333	825.77	7/28
106243	576.95	7/24	106289	331.33	7/21	106334	611.46	7/31
106244	809.94	7/24	106290	506.40	7/21	106335	599.85	7/31
106245	357.25	7/24	106291	558.80	7/24	106337*	665.70	7/31
106246	637.41	7/24	106292	552.94	7/24	106338	955.29	7/28
106247	1,093.78	7/24	106293	505.11	7/24	106339	1,417.90	7/31
106248	531.93	7/24	106294	410.27	7/28	106342*	889.22	7/28
106249	749.35	7/25	106295	446.70	7/24	106344*	1,107.69	7/31
106252*	427.99	7/21	106296	743.62	7/26	106347*	687.44	7/31
106253	481.14	7/24	106297	550.24	7/21	106348	748.37	7/31
106254	792.68	7/24	106298	445.21	7/24	106352*	421.31	7/31
106255	738.89	7/24	106299	469.26	7/24	106353	463.88	7/31
106256	570.23	7/24	106300	499.47	7/24	106354	1,106.96	7/31
106257	625.25	7/26	106301	454.84	7/24	106356*	685.84	7/31
106258	1,500.02	7/21	106302	443.17	7/25	106360*	565.64	7/31
106259	589.25	7/24	106303	820.22	7/26	106361	1,651.62	7/31
106260	580.62	7/24	106304	305.21	7/21	106362	1,601.45	7/31
106261	718.85	7/25	106305	509.41	7/28	106363	1,184.35	7/31
106262	538.61	7/25	106306	516.67	7/24	106364	1,207.84	7/31
106263	487.39	7/24	106307	583.68	7/26	106366*	204.21	7/31
106264	59.78	7/25	106308	674.20	7/24	106367	487.10	7/31
106265	588.38	7/25	106309	605.45	7/25	106368	1,196.98	7/31
106266	552.01	7/27	106310	506.49	7/21	106370*	1,334.31	7/31
106267	731.72	7/28	106312*	709.22	7/24	106375*	1,582.33	7/31
106268	772.47	7/24	106313	219.73	7/31	106376	891.28	7/31
106269	575.22	7/27	106314	652.46	7/24	106377	771.75	7/31
106271*	956.22	7/26	106315	598.85	7/24	106378	242.34	7/31
106272	652.71	7/24	106316	867.06	7/25	106379	1,126.10	7/31
106273	722.50	7/25	106317	1,497.36	7/24	106380	973.66	7/31
106274	667.09	7/25	106318	138.08	7/28	106381	528.19	7/31

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Checks continued on next page



Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
106383*	1,096.52	7/31	106431*	838.82	7/31	106477	1,210.95	7/31
106385*	568.18	7/31	106433*	470.17	7/31	901300*	1,646.70	7/06
106387*	723.28	7/31	106435*	591.25	7/28	901303*	398.22	7/03
106389*	136.18	7/31	106436	777.19	7/28	901307*	1,302.13	7/19
106390	352.96	7/31	106437	501.48	7/31	901313*	506.46	7/06
106392*	1,139.99	7/28	106438	587.36	7/31	901314	331.35	7/06
106393	1,719.37	7/28	106439	411.92	7/31	901315	994.47	7/10
106394	645.14	7/31	106440	913.01	7/31	901316	1,466.70	7/18
106395	953.32	7/31	106443*	536.21	7/31	901317	1,135.55	7/12
106396	929.87	7/31	106444	697.21	7/31	901318	705.11	7/10
106397	627.64	7/31	106445	422.43	7/28	901319	626.84	7/14
106398	1,004.48	7/31	106446	576.33	7/28	901320	1,634.60	7/10
106399	922.57	7/31	106449*	505.12	7/31	901321	783.36	7/12
106401*	907.00	7/31	106450	410.27	7/31	901322	1,261.23	7/14
106402	542.38	7/31	106451	446.71	7/31	901323	290.64	7/11
106403	579.75	7/31	106453*	550.25	7/28	901324	751.60	7/13
106406*	445.35	7/28	106454	445.22	7/31	901325	378.84	7/11
106408*	691.08	7/31	106455	469.49	7/31	901326	2,357.79	7/11
106409	895.98	7/31	106456	499.47	7/31	901327	1,238.77	7/12
106410	614.50	7/31	106459*	457.50	7/28	901331*	814.35	7/18
106411	613.01	7/31	106462*	438.44	7/31	901332	1,426.71	7/14
106412	1,097.14	7/28	106463	75.07	7/31	901333	399.76	7/19
106413	865.65	7/31	106464	504.31	7/28	901335*	575.11	7/24
106414	557.54	7/31	106465	225.22	7/28	901337*	503.87	7/31
106415	571.69	7/31	106467*	573.76	7/31	901338	615.51	7/28
106416	621.24	7/31	106469*	704.57	7/31	901339	1,095.95	7/24
106419*	558.66	7/31	106470	642.99	7/31	901345*	169.42	7/31
106421*	441.79	7/31	106471	408.36	7/31	901347*	1,546.13	7/28
106423*	129.71	7/31	106472	710.80	7/28			
106425*	862.32	7/28	106474*	1,038.21	7/31	Total	\$1,214,240.86	
106426	201.96	7/31	106476*	599.79	7/28			

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Other Withdrawals and Service Fees

Date	Amount	Description
7/06	4,321.60	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060706 CCD MISC C4025-026938428
7/06	4,738.31	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060706 CCD MISC C4025-09 413241
7/06	6,306.15	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060706 CCD MISC C4025-12 413242
7/06	98,079.19	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060706 CCD MISC C4025-096938429
7/06	312,885.78	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060706 CCD MISC C4025-126938430
7/07	572,656.05	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 060707 CCD MISC SETTL NCV CERIDN WR GRACE1
7/11	791.58	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060711 CCD MISC C4025-01 414717
7/11	3,061.43	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060711 CCD MISC C2916-006957403
7/11	4,772.32	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060711 CCD MISC C4025-05 414718
7/11	5,990.69	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060711 CCD MISC C4213-006957431
7/11	6,079.31	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060711 CCD MISC C2918-006957404
7/11	11,134.13	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060711 CCD MISC C4025-11 414719
7/11	408,052.83	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060711 CCD MISC C4025-016957426
7/11	729,667.18	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060711 CCD MISC C4025-056957427
7/11	814,264.25	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060711 CCD MISC C4025-116957428
7/12	3,229.45	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060712 CCD MISC C4025-026959972

Other Withdrawals and Service Fees continued on next page.



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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/12	4,628.57	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060712 CCD MISC C4025-09 415121
7/12	5,377.04	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 060712 CCD MISC SETTL NCV CERIDN WR GRACE3
7/12	6,290.13	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060712 CCD MISC C4025-12 415122
7/12	16,815.95	AUTOMATED DEBIT REMEDIUM GROUP PAYROLL CO. ID. 060712 CCD MISC SETTL NCV CERIDN REMEDIUM NC
7/12	73,187.01	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 060712 CCD MISC SETTL NCV CERIDN WR GRACE4
7/12	94,299.10	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060712 CCD MISC C4025-096959973
7/12	367,300.98	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060712 CCD MISC C4025-126959974
7/12	3,854,587.73	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060712 CCD MISC SETTL NCV CERIDN WR GRACE1
7/13	639,836.79	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060713 CCD MISC SETTL NCV CERIDN WR GRACE1
7/14	37.99	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
7/14	1,451.08	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060714 CCD MISC C2918-006982026
7/17	0.50	POSTING EQUALS NOTIFICATION ADJUST
7/17	462.89	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060717 CCD MISC C4025-026988761
7/17	1,498.31	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060717 CCD MISC C4025-116988762
7/17	59,179.27	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060717 CCD MISC C4025-016988760
7/18	0.50	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
7/19	0.50	CHECK ADJUSTMENT - CHECK NUMBER: 73318 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 07/17/2006 POSTED AS \$4415.30 SHOULD HAVE BEEN \$4415.80

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/19	4.56	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
7/19	2,653.18	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID: 1411902914 060719 CCD MISC C4025-026994409
7/19	5,062.71	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID: 3411902914 060719 CCD MISC C4025-09418498
7/19	6,606.50	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID: 3411902914 060719 CCD MISC C4025-12418499
7/19	103,252.10	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID: 1411902914 060719 CCD MISC C4025-096994410
7/19	314,308.15	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID: 1411902914 060719 CCD MISC C4025-126994411
7/20	0.01	CHECK ADJUSTMENT - CHECK NUMBER 106034 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 07/18/2006 POSTED AS \$1439.72 SHOULD HAVE BEEN \$1439.73
7/20	586,413.84	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO ID: 3411902914 060720 CCD MISC SETTLE NCY CERIDIAN WR GRACE
7/25	966.57	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID: 3411902914 060725 CCD MISC C4025-01421097
7/25	3,061.43	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID: 1411902914 060725 CCD MISC G2916-007018419
7/25	4,340.86	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID: 3411902914 060725 CCD MISC C4025-05421098
7/25	5,990.70	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID: 1411902914 060725 CCD MISC C4213-007018443
7/25	10,977.30	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID: 3411902914 060725 CCD MISC C4025-11421099
7/25	436,098.00	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID: 1411902914 060725 CCD MISC C4025-017018439
7/25	746,683.18	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID: 1411902914 060725 CCD MISC C4025-057018440
7/25	855,914.63	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID: 1411902914 060725 CCD MISC C4025-117018441

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/26	3,764.58	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060726 CCD MISC C4025-027021602
7/26	4,457.67	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060726 CCD MISC C4025-09 421380
7/26	5,377.04	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 060726 CCD MISC SETTL NCV CERIDN WR GRACE3
7/26	7,157.58	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 060726 CCD MISC C4025-12 421381
7/26	16,815.94	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 060726 CCD MISC SETTL NCV CERIDN REMEDIUM NC
7/26	100,830.85	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060726 CCD MISC C4025-097021603
7/26	325,577.54	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 060726 CCD MISC C4025-127021604
7/26	3,918,813.94	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060726 CCD MISC SETTL NCV CERIDN WR GRACE1
7/27	590,232.10	AUTOMATED DEBIT ACH ORIGINATION SETTLEMENT CO. ID. 060727 CCD MISC SETTL NCV CERIDN WR GRACE1
7/28	75.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
Total	\$16,166,420.55	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
7/03	0.00	7/13	0.00	7/24	0.00
7/05	0.00	7/14	0.00	7/25	0.00
7/06	0.00	7/17	0.00	7/26	0.00
7/07	0.00	7/18	0.00	7/27	0.00
7/10	0.00	7/19	0.00	7/28	0.00
7/11	0.00	7/20	0.00	7/31	0.00
7/12	0.00	7/21	0.00		



ACHOVIA

Commercial Checking

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W R GRACE & CO - CONN
ATTN: COPROATE ACCOUNTING
7500 GRACE DRIVE, BLDG.25
COLUMBIA, MD 21044-4098

CB

Commercial Checking

7/01/2006 thru 7/31/2006

Account number: 2079900065006
Account owner(s): W R GRACE & CO - CONN

Account Summary

Opening balance 7/01	\$0.00
Deposits and other credits	153,811.70 +
Checks	153,811.70 -
Closing balance 7/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
7/03	156.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/05	19,039.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/06	6,582.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/07	10,917.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/10	1,224.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/11	3,077.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/12	10,923.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/13	1,581.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/14	1,666.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/17	1,970.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/18	24,649.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/19	11,764.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/20	698.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/31	1,148.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



CHOVIA

Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
7/24	2,965.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/25	16,152.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/26	33,243.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/27	846.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/28	849.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/31	4,352.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$153,811.70	

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
4955	5,987.54	7/05	5009	81.00	7/17	5034	24,419.98	7/18
4972*	13,052.00	7/05	5010	334.72	7/13	5035	4,386.00	7/26
4974*	50.00	7/03	5011	1,179.71	7/17	5036	566.87	7/25
4976*	227.80	7/10	5012	420.78	7/12	5037	81.25	7/27
4985*	323.00	7/07	5013	883.53	7/13	5038	2,623.50	7/31
4990*	2,699.00	7/07	5014	392.46	7/14	5039	28,325.60	7/26
4991	106.57	7/03	5016*	2,767.81	7/11	5041*	515.93	7/28
4992	83.22	7/17	5017	2,880.00	7/24	5042	128.14	7/27
4993	893.50	7/10	5018	506.40	7/14	5043	71.56	7/26
4994	7,205.32	7/07	5019	232.00	7/14	5044	329.32	7/27
4995	32.00	7/10	5020	50.00	7/24	5045	65.00	7/31
4996	409.95	7/17	5021	1,557.00	7/19	5046	197.35	7/26
4997	216.34	7/17	5022	1,562.10	7/19	5047	98.00	7/26
4998	690.00	7/07	5023	229.00	7/21	5048	1,436.92	7/31
4999	32.40	7/11	5024	3,630.74	7/19	5049	25.00	7/27
5000	71.00	7/10	5025	46.31	7/20	5050	165.00	7/26
5001	3,750.00	7/06	5026	919.74	7/21	5051	15,586.02	7/25
5002	2,832.85	7/06	5027	652.29	7/20	5053*	252.00	7/27
5003	3,792.50	7/12	5028	30.91	7/27	5054	109.87	7/31
5004	277.34	7/11	5029	573.55	7/19	5055	62.45	7/31
5005	333.40	7/28	5030	1,164.07	7/19	5075*	55.00	7/31
5006	363.00	7/13	5031	3,277.00	7/19	Total	\$153,811.70	
5007	535.44	7/14	5032	35.00	7/24			
5008	6,710.65	7/12	5033	230.00	7/18			

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CHOVIA

Commercial Checking

03

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13,601

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
7/03	0.00	7/13	0.00	7/24	0.00
7/05	0.00	7/14	0.00	7/25	0.00
7/06	0.00	7/17	0.00	7/26	0.00
7/07	0.00	7/18	0.00	7/27	0.00
7/10	0.00	7/19	0.00	7/28	0.00
7/11	0.00	7/20	0.00	7/31	0.00
7/12	0.00	7/21	0.00		



WACHOVIA

Commercial Checking

01 2079920005761 001 108 809 180 28,511



W R GRACE AND CO
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 125

Commercial Checking

7/01/2006 thru 7/31/2006

Account number: 2079920005761
Account owner(s): W R GRACE AND CO

Account Summary

Opening balance 7/01	\$0.00
Deposits and other credits	47,607,648.39 +
Checks	7,012,562.89 -
Other withdrawals and service fees	40,595,085.50 -
Closing balance 7/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
7/03	138,851.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/03	1,100,873.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/05	42,031.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/06	150,497.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/06	1,041,265.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/07	38,639.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/07	2,916,776.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/10	13,897.43	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060710 CCD MISC SETTL CHOWCRTN RETURN
7/10	247,891.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/10	3,488,553.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/11	145,276.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/11	1,839,305.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/12	30.17	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060712 CCD MISC SETTL CHOWCRTN RETURN

Deposits and Other Credits continued on next page.